

CITY OF MIAMI BEACH
G.O. BOND OVERSIGHT COMMITTEE
AGENDA



To: G.O. Bond Oversight Committee
Mayor David Dermer, Chairperson
Deede Jeryl Weithorn
Jean-François LeJeune
Sherri Krassner
Amy Rabin
Michael Rotbart

Roberto Sanchez
Leonard Wien, Jr.
Frank DelVecchio
Mitch Novick
Mijel Brazlavsky
Scott Needelman

Date:
March 1, 2004

From: Jorge M. Gonzalez, City Manager

A handwritten signature in black ink, appearing to read "Jorge M. Gonzalez".

**Subject: MEETING OF THE G.O. BOND OVERSIGHT COMMITTEE,
MONDAY, MARCH 1, 2004 AT 5:30PM IN THE CITY COMMISSION CHAMBERS**

A meeting of the G.O. Bond Oversight Committee has been scheduled for Monday, March 1, 2004 at 5:30PM, in the City Commission Chambers, 3rd Floor of Miami Beach City Hall. The Agenda for this meeting is as follows:

1. **Attendance**
2. **Review and Acceptance of Minutes from February 2, 2004 meeting**
ACTION: Acceptance of minutes
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
3. **Change Order Report**
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
4. **Presentation**
 - a. Project Funding
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
5. **Discussion Item**
 - a. Venetian Causeway Planning Effort
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
6. **Project Status Report**
 - a. Fire Station #2
 - b. Fire Station # 4
 - c. Normandy Isle Park and Pool
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
7. **Informational Items**
 - a. Updated Calendar of Scheduled Community Meetings
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov

Call Capital Improvement Projects (CIP) Office at 305-673-7071, or if hearing impaired, call the Florida Relay Service (800) 955-8771 (TTY) to request this publication in accessible format; to request sign language interpreters (five days in advance, if possible); or to request information on access for persons with disabilities.

ATTENDANCE

ITEM 1

ITEM 1

**GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE
ATTENDANCE SHEET**

2004

| COMMITTEE MEMBERS | 1/5 | 2/2 | 3/1 | 4/12 | 5/3 | 6/7 | 7/12 | 8/2 | 9/13 | 10/4 | 11/1 | 12/6 |
|------------------------|-----|-----|-----|------|-----|-----|------|-----|------|------|------|------|
| Brazlavsky, Mijel | A | A | | | | | | | | | | |
| Del Vecchio, Frank | X | X | | | | | | | | | | |
| Derner, David | X | X | | | | | | | | | | |
| Knight, Gary | X | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Krassner, Sherri | X | X | | | | | | | | | | |
| Lejeune, Jean-François | A | A | | | | | | | | | | |
| Needelman, Scott | X | X | | | | | | | | | | |
| Novick, Mitch | X | X | | | | | | | | | | |
| Rabin, Amy | X | X | | | | | | | | | | |
| Rotbart, Michael | X | X | | | | | | | | | | |
| Sanchez, Roberto | X | X | | | | | | | | | | |
| Weithorn, Deede Jeryl | X | X | | | | | | | | | | |
| Wien, Jr., Leonard | X | X | | | | | | | | | | |

X = PRESENT A = ABSENT

MINUTES

ITEM 2

ITEM 2

**GENERAL OBLIGATION BOND PROJECT OVERSIGHT COMMITTEE
MEETING MINUTES
FEBRUARY 2, 2004**

1. **Attendance – See Attendance Sheet attachment.**

2. **Review and Acceptance of January 5, 2004 meeting minutes.**

ACTION: Mr. Leonard Wien motioned to approve the minutes. The motion was seconded by Mr. Roberto Sanchez. The motion passed.

3. **Change Orders**

The Administration informed the Committee of the new change orders that had been approved since the last meeting.

4. **Discussion Items**

(A) Project Sequencing Update

Mr. Tim Hemstreet, CIP Office Director, informed the Committee that the memorandum provided to the Committee includes all GO Bond funded projects that the CIP Office manages. The memorandum outlined changes in the project sequencing timelines since the report was last seen by the Committee in August 2002.

Mr. Frank Del Vecchio wanted to know if there was a place where a resident could find the current timetable for construction of a project. Mr. Hemstreet responded that the information could be found on the City of Miami Beach website, which is www.miamibeachfl.gov or at the CIP Office capital improvement project website, which is www.cmbprojects.com. The City's website also includes a link to the capital improvement project website. He added that any information that is contained in the GO Bond Oversight Committee agenda is also available on the City's website.

Mr. Del Vecchio stated that he was very appreciative and satisfied for the CIP Office placing the Sequencing of Construction memo on the agenda for discussion and giving the Committee an update on the schedules. He provided a brief analysis of the status of the projects.

5. **Project Status Report**

(A) Fire Station #2

Mr. Hemstreet informed the Committee that the contractor, Jasco Construction, is on schedule with the water tank portion of the project, and that the City Commission awarded an amendment to construct Phase II

(the Fire Station portion) to them. He added that negotiations on the amendment and a Notice To Proceed should be completed by end of February 2004. He continued by saying that work cannot start on the Fire Station portion of the project until the water tank portion of the project is complete, which should be by the end of April or beginning May 2004.

(B) Fire Station #4

Mr. Hemstreet informed the Committee that the schedule has been delayed due to changes requested during the permit review process. He mentioned that based on the comments received from the reviewers, the consultant is revising the Construction Documents to be presented again for permitting. He added that if all issues are addressed and the bid process is completed by March, construction should begin by the end of May or June 2004.

(C) Normandy Isle Park and Pool

Mr. Hemstreet informed the Committee that the project is behind schedule. The revised construction schedule shows that construction will be continuing until August 2004 to complete the project. He added that the design issues that were reported in December and January have been resolved. He continued by saying that installations that were originally done without proper inspections have now been tested and approved.

Mr. Mike Rotbart commented that he believed that this construction would not be completed by the end of this year and was concerned about the project. Mr. Hemstreet responded that the City was reviewing its options under the contract.

Mayor David Dermer commented that Mr. Hemstreet needed to be very careful about what comments he made about this project since it might go to litigation at a later time. He also said that committee members could meet with Mr. Hemstreet individually on the status of the project if they wanted to.

Mr. Roberto Sanchez wanted to know if there was a timeframe when the project would come to the Committee for recommendations. Mr. Hemstreet responded that the Administration would only bring the project to the Committee with status reports, or for a recommendation if additional funding appropriations were needed. Otherwise, the Administration would make the requisite decisions and enact them, then report back the actions in a status report to the Committee, as appropriate.

Mr. Scott Needelman wanted to know how extra days were approved beyond the contract date for completion of construction and if the additional \$40,000 in change orders was due to delays. Mr. Hemstreet responded that the reason for extra days was due to the Parks and

Recreation Department asking for changes and a change order that was requested by the contractor. He added that the concrete deck negotiations at the beginning of the project made the construction be delayed. Mr. Jorge Chartrand, Assistant Director of the CIP Office, explained that Parks and Recreation requested and funded change orders for bullet proof glass in the office and other security issues. He added that change orders dealing with irrigation were added to facilitate construction.

(D) Scott Rakow Youth Center

Mr. Chartrand informed the Committee that the Scott Rakow Youth Center Ice Rink was open. He continued by saying that some issues on Phase I still need to be completed to obtain a full Certificate of Occupancy (CO). Mr. Hemstreet continued by saying that construction of the decorative fins on the building's exterior was being negotiated to become an Art in Public Places project instead of the current design. He added that the Design Review Board (DRB) had to approve the change in the design prior to obtaining a CO on the building. He continued by saying that a resolution should be reached within 30 to 45 days.

Mr. Sanchez commented that he was aware that there is a problem with ADA compliance on a door and suggested that perhaps an automatic door opener would be convenient and inexpensive. Mr. Hemstreet responded that the suggestion has been brought up and is under consideration.

Mr. Hemstreet reported that there would be a Community Design Workshop (CDW) to review the options and design for Phase II of the project. The CDW would likely be held in early March and a report would be given to the Committee outlining the results of that meeting.

Mr. Rotbart wanted to know the status of the North Shore Park and Youth Center project. Mr. Hemstreet reported that the contractor had reported that construction should be complete around the end of February. He added that staff had calculated that it will probably be the middle of March. He continued by saying that the contractor was working on site and that there are issues with the HVAC, elevator and fire alarm systems. He added that in order to obtain a Temporary Certificate of Occupancy (TCO) on the building, the contractor must resolve these issues. He continued by saying that there was also work on the ball field that had been rejected and that this portion of the project is further away from completion than the other portions (i.e., Youth Center and Tennis Center).

6. **Informational Items**

(A) Updated Calendar of Scheduled Community Meetings.

The calendar of scheduled community meetings was provided to the Committee, but not reviewed during the meeting.

7. **Additional Item**

The Administration asked the Committee to consider adding an item to the agenda regarding awarding additional services in the amount of \$30,500 to Tetra Tech WHS, formerly known as Williams, Hatfield and Stoner, the A/E for the Normandy Isle/Normandy Sud Right-of-Way (ROW) Infrastructure Improvement Project. The additional services would be 1) to redesign the lighting system for the neighborhood, pursuant to a new standard for residential neighborhoods created by the Public Works Department, 2) to perform a planning study related to hardscape and landscape revisions arising from the community rejecting a proposed guardhouse; and 3) for the administration specifications and reimbursable expenses related to the additional scope.

Mr. Sanchez expressed his recollection that at the community meetings for the project, the residents were concerned that there was not enough lighting; that ideal spacing of lights was 50 feet apart, but that the consultant was placing them 75 feet apart. Now, there is a recommendation to reduce the amount of light from each fixture by 40%.

Mr. Hemstreet stated that there were many factors to consider when discussing lighting, such as how far apart the fixtures were, the height of the bulb above the ground, the type of bulb, and the wattage of the bulb. He said that originally, the standard required by the Public Works Department was an average illumination of 1 foot candle. After further analysis, the Public Works Department determined that the average 1 foot candle standard was appropriate for the commercial areas of the City, but an average illumination 0.6 foot candle standard was more appropriate for residential areas.

Mr. Del Vecchio stated that he supported Mr. Sanchez's concerns on this issue. The Basis of Design Report (BODR) that was approved contained a plan for standard fixtures at a certain distance apart. Now that is being changed, with money being spent to replan the number of fixtures, without going back to the community.

Mr. Hemstreet explained that this new criteria was described to the community when they met at the 60% Design Review meeting. When the community met, the residents expressed their desire to have their design to be consistent with all other neighborhoods at an average 0.6 foot candle illumination. He continued by saying that the community also wanted this change in order to afford the design costs and fees associated with redesigning the landscaping and streetscape improvements needed due to the community's rejection of the proposed guardhouse during their November 2003 vote.

Mr. Frank Del Vecchio commented that since the approval of the BODR, the Public Works Department has decided that it will accept a reduction in illumination. He continued by saying that the City proposes to take \$12,000 to

reconfigure the lighting based on the new standards and save \$223,000 in construction costs. That funding can then be used for other enhancements.

Mr. Chartrand said that the community expressed desires that the funds that are saved from the redesign of the lighting enhancements be used for other landscaping requests. He explained that the change from 1 foot candle to 0.6 foot candles is not an issue of a 40% reduction. He said that they are lighting levels achieved by measurements at ground level, with whatever fixtures are designed and their spacing.

Mr. Sanchez explained that the guardhouse changes were not a concern for him, but in a neighborhood where he feels lighting is already inadequate, changing the proposed lighting enhancement is a concern for him.

ACTION: Mr. Frank Del Vecchio motioned to add the additional item to the February 2, 2004 General Obligation Bond Oversight Committee Agenda for consideration. The motion was seconded by Mr. Mike Rotbart. The motion passed.

ACTION: Mr. Frank Del Vecchio motioned to recommend that the City Commission approve an amount not to exceed \$10,176 as was requested for the redesign of the streetscape in the area of the guardhouse and approval of administrative costs not to exceed \$8,321 as costs associated with the change of the first item and recommend against the \$12,003 item for the redesign of the light pole reconfiguration and placement. The motion was seconded by Mr. Mike Rotbart. There was discussion held and the motion failed.

Assistant City Manager Bob Middaugh stated that there seemed to be some confusion regarding the lighting standard. He clarified that an average 1 foot candle is too bright for a residential neighborhood, but acceptable for a commercial area. An average 0.6 foot candle standard is more appropriate for a residential area.

ACTION: Deede Weithorn made a motion to bring the issue back to the community to ensure they were fully aware of the implications of the change, and defer the Committee's vote until the next appropriate Committee meeting. Scott Needleman seconded the motion. The motion passed by a vote of 7 for and 3 against.

Discussion continued. It was pointed out that the lighting in front of the City's Police Department was 1 foot candle. It was also clarified that all other neighborhoods in the City, except for the Orchard Park section of Nautilus are being designed to the average 0.6 foot candle standard. Due to the timing between the adoption of the BODR and the new standard, this is the only full neighborhood to need the change.

ACTION: Mr. Leonard Wien motioned to reconsider the item. The motion was seconded by Ms. Amy Rabin. The motion passed.

ACTION: Mr. Frank Del Vecchio motioned to recommend that the City Commission approve additional services to Tetra Tech WHS in the amount of \$30,500 as recommended by the Administration. The motion was seconded by Ms. Amy Rabin. The motion passed by a vote of 8 for and 2 against.

The Meeting adjourned at 7:03 p.m.

JMG/RM/TH/KLM/ig

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CHANGE ORDER REPORT

ITEM 3

ITEM 3

**General Obligation Bond Oversight Committee
Change Order Report - March 2004**

| Project | CO # | Date of Approval | Original Contract Amount | Change Order Amount | Revised Contract Amount | Remaining Contingency | % of Project Complete (approx.) | Contract Amount Remaining to be Paid | # of Days | Purpose |
|----------------|-------------|-------------------------|---------------------------------|----------------------------|--------------------------------|------------------------------|--|---|------------------|--|
| Espanola Way | 1 | 1/24/02 | \$761,526.70 | (\$1,085.00) | \$760,441.70 | \$141,558.30 | 20% | \$141,558.30 | | Value Engineering of curb and gutter to valley gutter |
| Espanola Way | 2 | 1/24/02 | \$760,441.70 | \$5,300.00 | \$765,741.70 | \$141,558.30 | 20% | \$141,558.30 | | Paid from funding outside contingency - additional sidewalk, curb and gutter |
| Espanola Way | 3 | 1/24/02 | \$765,741.70 | \$81,650.00 | \$847,391.70 | \$59,908.30 | 20% | \$59,908.30 | | Add revised sanitary sewer improvements (2 manholes, relief line, Ductile Iron Pipe Sleeves) (originally anticipated) |
| Espanola Way | 4 | 1/24/02 | \$847,391.70 | (\$27,845.00) | \$819,546.70 | \$87,753.30 | 20% | \$87,753.30 | | Value Engineering of base under sidewalk |
| Espanola Way | 5 | 1/24/02 | \$819,546.70 | \$8,568.00 | \$828,114.70 | \$79,185.30 | 20% | \$79,185.30 | | Revised drainage structures to comply with DERM regulations |
| Espanola Way | 6 | 6/14/02 | \$828,114.70 | \$900.00 | \$829,014.70 | \$78,285.30 | 42% | \$78,285.30 | 0 | Adjust Storm Drain due to conflict with FPL Duct Bank |
| Espanola Way | 7 | 6/14/02 | \$829,014.70 | \$14,988.00 | \$844,002.70 | \$63,297.30 | 42% | \$63,297.30 | 0 | Concrete work to reduce slopes of plaza to approx. 2% |
| Espanola Way | 8 | 6/14/02 | \$844,002.70 | \$13,000.00 | \$857,002.70 | \$50,297.30 | 42% | \$50,297.30 | +49 | Storm drain modifications to adjust plaza slopes to approx. 2% |
| Espanola Way | 9 | 10/21/02 | \$857,002.70 | \$799.00 | \$857,801.70 | \$50,297.30 | 65% | \$50,297.30 | 0 | Loading Zone at Barcelona Hotel, requested and funded by Property Owner |
| Espanola Way | 10 | 10/21/02 | \$857,801.70 | (\$1,708.90) | \$856,092.80 | \$52,006.20 | 65% | \$52,006.20 | 0 | Delete 8 Planters (Owner request) |
| Espanola Way | 11 | 10/21/02 | \$856,092.80 | \$5,190.00 | \$861,282.80 | \$52,006.20 | 65% | \$52,006.20 | 21 | Underground Phone and TV cables, requested and funded by property owner |
| Espanola Way | 12 | 10/21/02 | \$861,282.80 | (\$100.00) | \$861,182.80 | \$52,006.20 | 70% | \$52,006.20 | 0 | Credit for error on Change Order # 9 |
| Espanola Way | 13 | 10/21/02 | \$861,182.80 | \$1,180.00 | \$862,362.80 | \$50,826.20 | 70% | \$50,826.20 | 0 | Water line to Proposed fountain |
| Espanola Way | 14 | 11/12/02 | \$862,362.80 | \$720.00 | \$863,082.80 | \$50,106.20 | 85% | \$50,106.20 | 0 | Ramp at Tantra for Dumpster |
| Espanola Way | 15 | 11/12/02 | \$863,082.80 | \$512.00 | \$863,594.80 | \$49,594.20 | 85% | \$49,594.20 | 0 | Change Planter Layout (Owner Request) |
| Espanola Way | 16 | 11/12/02 | \$863,594.80 | \$2,000.00 | \$865,594.80 | \$47,594.20 | 85% | \$47,594.20 | 5 | Change inlet to Storm drains |
| Espanola Way | 17 | 12/6/02 | \$865,594.80 | \$500.00 | \$866,094.80 | \$47,094.20 | 90% | \$47,094.20 | 0 | Additional rain water leaders |
| Espanola Way | 18 | 12/6/02 | \$866,094.80 | (\$1,584.50) | \$864,510.30 | \$48,678.70 | 90% | \$48,678.70 | 0 | Plant material change by Landscape Architect |
| Fisher Park | 1 | 8/10/99 | \$140,451.04 | \$6,874.12 | \$147,325.16 | \$7,201.39 | 27% | \$7,201.39 | | New scope of work for new layout of tot lot & install new fencing |
| Flamingo Pool | 1 | 9/25/01 | \$2,399,800.00 | \$53,500.00 | \$2,453,300.00 | \$239,980.00 | | \$239,980.00 | | Re-route electrical feed |
| Flamingo Pool | 2 | 10/24/01 | \$2,453,300.00 | \$20,170.48 | \$2,473,470.48 | \$219,809.52 | 40% | \$219,809.52 | | relocate FPL underground line to accommodate new pool |
| Flamingo Pool | 3 | 10/24/01 | \$2,473,470.48 | \$62,800.00 | \$2,536,270.48 | \$157,009.52 | 40% | \$157,009.52 | | Add Alternate # 2 - Sunburst Fence (originally anticipated) |
| Flamingo Pool | 4 | 10/24/01 | \$2,536,270.48 | (\$8,680.00) | \$2,527,590.48 | \$165,689.52 | 40% | \$165,689.52 | | Delete 3 lifeguard chairs and substitute pool coating |
| Flamingo Pool | 5 | 2/19/02 | \$2,527,590.48 | (\$11,246.40) | \$2,516,344.08 | \$176,935.92 | 80% | \$176,935.92 | -10 | Credit for using existing portion of sanitary sewer lines |
| Flamingo Pool | 6 | 2/19/02 | \$2,516,344.08 | \$37,503.65 | \$2,553,847.73 | \$139,432.27 | 80% | \$139,432.27 | +15 | Revised storm system layout to include new drainage well. Installation of support haunches at large pool for structural stability. |
| Flamingo Pool | 7 | 4/2/02 | \$2,553,847.73 | \$54,000.00 | \$2,607,847.73 | \$85,432.27 | | \$85,432.27 | +10 | Installation of Spray Deck, included as Add Alternate, requested by Parks (originally anticipated) |

**General Obligation Bond Oversight Committee
Change Order Report - March 2004**

| <u>Project</u> | <u>CO #</u> | <u>Date of Approval</u> | <u>Original Contract Amount</u> | <u>Change Order Amount</u> | <u>Revised Contract Amount</u> | <u>Remaining Contingency</u> | <u>% of Project Complete (approx.)</u> | <u>Contract Amount Remaining to be Paid</u> | <u># of Days</u> | <u>Purpose</u> |
|------------------------------|-------------|-------------------------|---------------------------------|----------------------------|--------------------------------|------------------------------|--|---|------------------|---|
| Flemingo Pool | 8 | 4/8/02 | \$2,607,847.73 | \$4,264.48 | \$2,612,112.21 | \$85,432.27 | | | 0 | Installation of interior signage, taken from signage allowance (originally anticipated) |
| Flemingo Pool | 9 | 4/30/02 | \$2,612,112.21 | \$17,874.42 | \$2,629,986.63 | \$67,557.85 | | \$ - | +24 | furnish/install anchors for swim lines, install 5 umbrella anchors, install electrical conduit/wires and panels for night lighting system |
| Group A & B Parks | | | | | | | | | | |
| Island View Park - Ph II | 1 | 1/9/02 | \$123,453.48 | (\$29,330.00) | \$94,123.48 | \$62,348.00 | 20% | | | Removal of Shade Pavilion from Scope of Services (at City's request) |
| All Parks | 2 | 1/28/02 | \$94,123.48 | \$30,060.00 | \$124,183.48 | \$28,268.18 | 30% | | | Removal of concrete slab at Island View tot lot, upgrade to galvanized steel fencing with electrostatic paint |
| All Parks | 3 | 3/1/02 | \$124,183.48 | \$8,703.66 | \$132,887.14 | \$19,564.52 | 75% | | | Addition of columns to fencing, relocation of column, addition of 43 linear feet of fencing to accommodate existing tree route systems |
| All Parks | 4 | 3/1/02 | \$132,887.14 | \$0.00 | \$132,887.14 | \$19,564.52 | 75% | | +45 | Time extension due to delay of construction start to accommodate ongoing programming at parks |
| Crespi Park | 5 | 5/15/02 | \$132,887.14 | \$6,136.00 | \$139,023.14 | \$13,428.52 | 90% | \$ - | 0 | Installation of specially fabricated sections of fencing to avoid conflict with tree root systems |
| Island View Park | 1 | 8/4/99 | \$192,053.48 | \$1,775.79 | \$193,829.27 | | | | | Replace underground pipe for electric service to 2 existing lights |
| Island View Park | 2 | 12/29/99 | \$193,829.27 | \$4,044.04 | \$197,873.31 | \$8,703.16 | 36% | \$ - | 0 | Removal of Basketball Court & restoration of area |
| Marseilles Drive | 1 | 5/19/03 | \$1,356,913.00 | \$18,613.00 | \$1,375,526.00 | \$117,078.00 | 35% | | 8 | Change elevation to drainage structures and pipes. |
| Marseilles Drive | 2 | 5/19/03 | \$1,375,526.00 | (\$756.00) | \$1,374,770.00 | \$117,834.00 | 35% | | 0 | Credit for use of a less expensive water pipe material. |
| Marseilles Drive | 3 | 5/19/03 | \$1,374,770.00 | \$3,957.00 | \$1,378,727.00 | \$113,877.00 | 35% | | 2 | Use of a different material and type for all curb and gutter inlet frames and grates. |
| Marseilles Drive | 4 | 7/24/03 | \$1,378,727.00 | \$18,240.00 | \$1,396,967.00 | \$95,637.00 | 40% | | 5 | Additional 2" layer of asphalt requested by the Public Works Dept. |
| Marseilles Drive | 5 | 7/24/03 | \$1,396,967.00 | (\$4,000.00) | \$1,392,967.00 | \$99,637.00 | 40% | | 0 | Credit for reduced drainage well depth. |
| Marseilles Drive | 6 | 7/24/03 | \$1,392,967.00 | \$5,056.00 | \$1,398,023.00 | \$94,581.00 | 40% | | 2 | Resolution of a conflict with a water main pipe at Rue Versailles. |
| Marseilles Drive | 7 | 7/24/03 | \$1,398,023.00 | \$0.00 | \$1,398,023.00 | \$94,581.00 | 40% | | 4 | Additional days for document discrepancies. |
| Marseilles Drive | 8 | 7/24/03 | \$1,398,023.00 | \$0.00 | \$1,398,023.00 | \$94,581.00 | 40% | | 1 | Additional rain delay. |
| Marseilles Drive | 9 | 7/24/03 | \$1,398,023.00 | \$0.00 | \$1,398,023.00 | \$94,581.00 | 40% | | 16 | Delay due to FDOT lane closure permit. |
| Marseilles Drive | 10 | 8/12/03 | \$1,398,023.00 | \$17,200.00 | \$1,415,223.00 | \$77,381.00 | 55% | | 6 | Re-routing of water main pipe at Normandy and Rue Notre Dame to avoid conflict with existing gas main and storm sewer pipe. |
| Marseilles Drive | 11 | 8/12/03 | \$1,415,223.00 | \$3,802.00 | \$1,419,025.00 | \$73,579.00 | 55% | | 2 | Replacement of existing sanitary sewer pipe at Bay Drive and Marseilles. |
| Marseilles Drive | 12 | 8/12/03 | \$1,419,025.00 | \$6,080.00 | \$1,425,105.00 | \$67,499.00 | 55% | | 0 | Additional 2" layer of asphalt requested by the Public Works Dept. at Rue Versailles. |
| Marseilles Drive | 13 | 8/12/03 | \$1,425,105.00 | \$6,080.00 | \$1,431,185.00 | \$61,419.00 | 55% | | 0 | Additional 2" layer of asphalt requested by the Public Works Dept. at Rue Notre Dame. |

Bolded items reflect Change Orders that have occurred since the last General Obligation Bond Oversight Committee meeting.

**General Obligation Bond Oversight Committee
Change Order Report - March 2004**

| Project | CO # | Date of Approval | Original Contract Amount | Change Order Amount | Revised Contract Amount | Remaining Contingency | % of Project Complete (approx.) | Contract Amount Remaining to be Paid | # of Days | Purpose |
|-----------------------------|-------------|-------------------------|---------------------------------|----------------------------|--------------------------------|------------------------------|--|---|------------------|---|
| Marseilles Drive | 14 | 8/12/03 | \$1,431,185.00 | \$2,622.00 | \$1,433,807.00 | \$58,797.00 | 55% | | 6 | Removal of 95 Ft. of existing curb and gutter and replacement with new valley gutter. Removal of existing grate and replacement at different location due to a change in design at an intersection. |
| Marseilles Drive | 15 | 8/12/03 | \$1,433,807.00 | \$1,437.00 | \$1,435,244.00 | \$57,360.00 | 55% | | 1 | Added traffic control loop at Rue Versailles and Normandy Drive. |
| Marseilles Drive | 16 | 8/12/03 | \$1,435,244.00 | \$5,060.00 | \$1,440,304.00 | \$52,300.00 | 55% | | 5 | Existing tree removal at Rue Notre dame due to line of sight. |
| Marseilles Drive | 17 | 8/12/03 | \$1,440,304.00 | \$4,613.00 | \$1,444,917.00 | \$47,687.00 | 55% | | 2 | Additional storm drainage structure. |
| Marseilles Drive | 18 | 12/19/03 | \$1,444,917.00 | \$1,320.00 | \$1,446,237.00 | \$46,367.00 | 85% | | 7 | Electrical Service for Irrigation Controller. |
| Marseilles Drive | 19 | 12/19/03 | \$1,446,237.00 | \$0.00 | \$1,446,237.00 | \$46,367.00 | 85% | | 0 | This Change Order was voided because the CMB declined to install additional street light at Cul-De-Sac. |
| Marseilles Drive | 20 | 12/19/03 | \$1,446,237.00 | (\$179.00) | \$1,446,058.00 | \$46,546.00 | 85% | | 0 | Credit for replacing 1#5 Re-Bar wit a # 3 Re-Bar. |
| Marseilles Drive | 21 | 12/19/03 | \$1,446,058.00 | \$11,539.75 | \$1,457,597.75 | \$35,006.25 | 85% | | 10 | Re-Construct Rue Versailles to conform revised elevations. |
| Marseilles Drive | 22 | 12/19/03 | \$1,457,597.75 | \$21,793.75 | \$1,479,391.50 | \$13,212.50 | 85% | | 38 | To install new drainage system along Marseille Drive, Labor and equipment |
| Marseilles Drive | 23 | 12/19/03 | \$1,479,391.50 | \$3,474.00 | \$1,482,865.50 | \$9,738.50 | 85% | | 0 | To install new drainage system along Marseille Drive, material. |
| Marseilles Drive | 24 | 12/19/03 | \$1,482,865.50 | (\$438.00) | \$1,482,427.50 | \$10,176.50 | 85% | | 0 | Credit to the CMB for 2-1/2" water meter of Irrigation system. |
| Marseilles Drive | 25 | 12/19/03 | \$1,482,427.50 | \$1,716.00 | \$1,484,143.50 | \$8,460.50 | 85% | | 3 | Installation of irrigation main line from STA 7+00 to STA 8+10 |
| Marseilles Drive | 26 | 12/19/03 | \$1,484,143.50 | \$0.00 | \$1,484,143.50 | \$8,460.50 | 85% | | 2 | 16" water main tied in, Change Order for 2 additional days only. |
| Marseilles Drive | 27 | 1/7/04 | \$1,484,144.75 | (\$1,796.00) | \$1,472,348.40 | \$20,256.50 | 90% | | 0 | Deleted work at Cul-De-Sac of Rue Notre Dame. |
| Marseilles Drive | 28 | 1/7/04 | \$1,472,348.40 | (\$5,534.50) | \$1,466,813.90 | \$25,791.00 | 90% | | 3 | Deleted Landscape work at Rue Versailles & N. Drive. |
| Marseilles Drive | 29 | 1/7/04 | \$1,466,813.90 | (\$1,055.00) | \$1,465,758.90 | \$26,846.00 | 90% | | 0 | Deleted Landscape work at Rue Notre Dame & N. Drive. |
| Marseilles Drive | 30 | 1/7/04 | \$1,465,758.90 | \$400.00 | \$1,465,358.90 | \$26,446.00 | 90% | | 1 | Additional Sidewalk at East side of R. Notre Dame & N. Drive. |
| Marseilles Drive | 31 | 1/7/04 | \$1,465,358.90 | \$622.00 | \$1,466,820.90 | \$25,784.00 | 90% | | 0 | Additional Pictures for August, September & October. |
| Marseilles Drive | 32 | 1/7/04 | \$1,466,820.90 | \$495.00 | \$1,467,315.90 | \$25,289.00 | 90% | | 1 | To Replace Irrigation Backflow Preventer |
| Marseilles Drive | 33 | 1/7/04 | \$1,467,315.90 | \$0.00 | \$1,467,315.90 | \$25,289.00 | 90% | | 12 | Additional Time for Landscaping, Marking due to Water Meter |
| Marseilles Drive | 34 | 1/7/04 | \$1,467,315.90 | \$550.00 | \$1,467,865.90 | \$24,739.00 | 90% | | 2 | Repair Brick Pavers at East & West side of Rue Versailles & N. Drive. |
| Marseilles Drive | 35 | 1/7/04 | \$1,467,865.90 | \$0.00 | \$1,467,865.90 | \$24,739.00 | 90% | | 6 | Additional Time for the Last Lift of Asphalt along Marseille. |
| Marseilles Drive | 36 | 1/7/04 | \$1,467,865.90 | \$3,057.00 | \$1,470,922.90 | \$21,682.00 | 95% | \$159,614.97 | 18 | Modification to Service Track plus installation of Electric Meter Can |
| Normandy Isle Park and Pool | 1 | 9/10/02 | \$2,264,000.00 | \$1,708.00 | \$2,265,708.00 | \$218,004.00 | 0.05% | | 0 | Reimbursement for payment for Removal of FPL facilities from Pool Building |
| Normandy Isle Park and Pool | 2 | 9/10/02 | \$2,265,708.00 | \$0.00 | \$2,265,708.00 | \$218,004.00 | 0.05% | | 84 | Time delay related to waiting for relocation of County and FDOT facilities |
| Normandy Isle Park and Pool | 3 | 3/10/03 | \$2,265,708.00 | \$1,078.00 | \$2,266,786.00 | \$216,926.00 | 0.05% | | 0 | Additional work to dig test pits |

Bolded items reflect Change Orders that have occurred since the last General Obligation Bond Oversight Committee meeting.

**General Obligation Bond Oversight Committee
Change Order Report - March 2004**

| Project | CO # | Date of Approval | Original Contract Amount | Change Order Amount | Revised Contract Amount | Remaining Contingency | % of Project Complete (approx.) | Contract Amount Remaining to be Paid | # of Days | Purpose |
|--|-------------|-------------------------|---------------------------------|----------------------------|--------------------------------|------------------------------|--|---|------------------|---|
| Normandy Isle Park and Pool | 4 | 12/10/02 | \$2,266,786.00 | \$179,000.00 | \$2,445,786.00 | \$37,926.00 | 1.00% | | 0 | To restate the piling foundation system and concrete deck previously removed during value engineering |
| Normandy Isle Park and Pool | 5 | 10/7/03 | \$2,445,786.00 | \$0.00 | \$2,445,786.00 | \$37,926.00 | 25% | | | Approved additional 102 days due to negotiations related with the pool deck. |
| Normandy Isle Park and Pool | 6 | 12/3/03 | \$2,445,786.00 | \$15,864.98 | \$2,461,650.98 | \$37,926.00 | 35% | | | P&R Requested modifications and additions to contract. |
| Normandy Isle Park and Pool | 7 | 1/14/04 | \$2,461,650.98 | \$23,488.75 | \$2,485,139.73 | \$37,926.00 | 35% | \$1,424,349.33 | | To install additional floor drains, Demolish & disposal existing Playground, installing P.V.C. for irrigation, Changes along deck level. |
| North Shore Open Space Park - Phase II | 1 | 10/15/02 | \$361,651.00 | \$300.00 | \$361,951.00 | \$40,265.00 | 25% | | 0 | Demolish and dispose two (2) existing vita course stations (not included in original scope) |
| North Shore Open Space Park - Phase II | 2 | 10/28/02 | \$361,951.00 | \$1,477.00 | \$363,428.00 | \$38,788.00 | 28% | | 0 | Installation of 2 4" sleeves at three locations under the newly installed 15' wide pathway |
| North Shore Open Space Park - Phase II | 3 | 11/14/02 | \$363,428.00 | \$2,642.71 | \$366,070.71 | \$36,145.29 | 30% | | 0 | re-grading of the areas of the old guard house and along the existing pathway in order to allow a smoother grade/transition |
| North Shore Open Space Park - Phase II | 4 | 11/14/02 | \$366,070.71 | \$199.03 | \$366,269.74 | \$35,946.26 | 30% | | 0 | Deletion of Asphalt Striping and addition of 1" of asphalt from 79th Street to 81st Street as a means of reinforcing surfacing for anticipated heavy traffic |
| North Shore Open Space Park - Phase II | 5 | 5/19/03 | \$366,269.74 | (\$6,770.40) | \$359,499.34 | \$42,716.66 | 100% | \$ | 0 | Credit for 7,440 square feet of defective asphalt. |
| North Shore Park and Youth Center | 1 | 4/11/02 | \$5,659,357.00 | \$6,000.00 | \$5,665,357.00 | \$307,168.00 | 3% | | | To hire a locator service to locate and identify underground utilities |
| North Shore Park and Youth Center | 2 | 4/29/02 | \$5,665,357.00 | \$4,480.00 | \$5,669,837.00 | \$302,688.00 | 5% | | | To dispose of sports lighting poles and selected foundations (Park Portion) |
| North Shore Park and Youth Center | 3 | 4/29/02 | \$5,669,837.00 | \$12,086.00 | \$5,681,923.00 | \$290,602.00 | 5% | | | To provide separate electrical meter services for the Tennis Center as requested by the Parks & Rec. Dept. (Park Portion) |
| North Shore Park and Youth Center | 4 | 8/5/02 | \$5,681,923.00 | \$89,776.00 | \$5,771,699.00 | \$290,602.00 | 11% | | 0 | To include value engineered items back in the project: different locker construction, alternate door construction and size, alternate wood gymnasium floors and construction of 2 additional tennis courts (originally anticipated). Funded through GO Bond funds reallocated after addition of CDBG funds. |
| North Shore Park and Youth Center | 5 | 8/5/02 | \$5,771,699.00 | \$321,526.00 | \$6,093,225.00 | \$290,602.00 | 11% | | 0 | To include sport lighting for the project (originally anticipated). Funded through GO Bond funds reallocated after addition of CDBG funds. |
| North Shore Park and Youth Center | 6 | 8/9/02 | \$6,093,225.00 | \$61,965.00 | \$6,155,190.00 | \$228,637.00 | 15% | | 0 | To provide 6 storm drain retention tanks to meet DEP requirements. |
| North Shore Park and Youth Center | 7 | 8/21/02 | \$6,155,190.00 | \$21,076.00 | \$6,176,266.00 | \$207,561.00 | 18% | | 0 | To relocate the and upgrade the existing FPL Transformer |

**General Obligation Bond Oversight Committee
Change Order Report - March 2004**

| <u>Project</u> | <u>CO #</u> | <u>Date of Approval</u> | <u>Original Contract Amount</u> | <u>Change Order Amount</u> | <u>Revised Contract Amount</u> | <u>Remaining Contingency</u> | <u>% of Project Complete (approx.)</u> | <u>Contract Amount Remaining to be Paid</u> | <u># of Days</u> | <u>Purpose</u> |
|-----------------------------------|-------------|-------------------------|---------------------------------|----------------------------|--------------------------------|------------------------------|--|---|------------------|--|
| North Shore Park and Youth Center | 8 | 10/24/02 | \$6,176,266.00 | \$10,939.00 | \$6,187,205.00 | \$196,622.00 | 30% | | 24 | Relocation of 5 pigeon plums as requested by DERM and additional exit lights within the Tennis Center as requested by The Building Department |
| North Shore Park and Youth Center | 9 | 11/13/02 | \$6,187,205.00 | \$38,872.00 | \$6,226,077.00 | \$196,622.00 | 38% | | 0 | Additional 2 clay tennis courts for total of 12 courts. Funding came from North Beach Quality of Life/Resort Tax Fund |
| North Shore Park and Youth Center | 10 | 1/8/03 | \$6,226,077.00 | \$1,403.00 | \$6,227,480.00 | \$195,219.00 | 50% | | 108 | Cost for stand alone fire alarm system for Tennis Center (\$7,830), credit for changes to main sewer line (-\$2,027.52), and raising top of footing elevation at Youth Center and Gymnasium (-\$4,400) |
| North Shore Park and Youth Center | 11 | 1/8/03 | \$6,227,480.00 | \$11,447.00 | \$6,238,927.00 | \$183,772.00 | 50% | | 0 | Additional exit signs for Tennis Center (\$1,857) and reconfiguration of storm drainage system (9,590) |
| North Shore Park and Youth Center | 12 | 1/8/03 | \$6,238,927.00 | \$28,548.00 | \$6,267,475.00 | \$155,224.00 | 50% | | 0 | Additional data services requested by owner, upgrade of window color, and location of a drain at practice tennis court |
| North Shore Park and Youth Center | 13 | 2/14/03 | \$6,267,475.00 | \$6,272.00 | \$6,273,747.00 | \$148,952.00 | 55% | | | Additional phone conduit & receptacle (owner request), concrete pad for FPL electric transformer, and structural change to support A/C ducts in Gym north wall |
| North Shore Park and Youth Center | 14 | 5/19/03 | \$6,273,747.00 | \$30,464.00 | \$6,304,215.00 | \$136,242.00 | 75% | | 0 | 1. Provision of gypsum drywall ceiling for Tennis Center restrooms-\$1,290; 2. Inclusion of Value Eng. Item 16R - \$17,754; 3. Exterior paint color sample -\$237; 4. Removal of trees \$1,881.25; 5. Additional 4" roof drain-\$1,616; 6. Tennis court irrigation line \$3,773; 7. Additional roof insulation-\$1,773.75; 8. Two(2) 2" PVC Duct Bank-\$2,138.60 |
| North Shore Park and Youth Center | 15 | 6/10/03 | \$6,304,215.00 | \$66,464.00 | \$6,370,679.00 | \$105,273.00 | 75% | | 20 | 1.Drop ceiling in Tennis Center- \$748; 2. Provision of access ladder to access the roof \$3,333; 3. Construction of 4 dugouts-\$57,502; 4. Installation of additional strobe lights- \$4,881. Additional 20 days was granted for construction of dugouts. |
| North Shore Park and Youth Center | 16 | 7/15/03 | \$6,370,679.00 | \$24,045.00 | \$6,394,724.00 | \$81,228.00 | 75% | | 31 | 1. Relocation of 2 light poles at the Tennis Center \$12,220 - 2. Addition of 6 area drains on the north side of the Tennis court area to introduce an underground drainage system. |
| North Shore Park and Youth Center | 17 | 7/15/03 | \$6,394,724.00 | \$7,750.00 | \$6,402,474.00 | \$73,478.00 | 75% | | 10 | 1. Sidewalk addition to provide access to the entry ramps south of the building - \$7,075; 2. Addition of sprinkler heads requested by Fire Inspector - \$1,753; 3. Credit for deletion of stucco at Youth Center West wall - (\$1,078). Contract time will be increased 10 days for Phase 3 and 31 days for Phase 2. |
| North Shore Park and Youth Center | 18 | 8/25/03 | \$6,402,474.00 | \$6,219.00 | \$6,408,693.00 | \$67,259.00 | 85% | | 0 | Four picket gates at North and South Entrances not shown on contract documents. |

**General Obligation Bond Oversight Committee
Change Order Report - March 2004**

| Project | CO # | Date of Approval | Original Contract Amount | Change Order Amount | Revised Contract Amount | Remaining Contingency | % of Project Complete (approx.) | Contract Amount Remaining to be Paid | # of Days | Purpose |
|--|-------------|-------------------------|---------------------------------|----------------------------|--------------------------------|------------------------------|--|---|------------------|--|
| North Shore Park and Youth Center | 19 | 8/25/03 | \$6,408,693.00 | \$19,298.00 | \$6,427,991.00 | \$47,961.00 | 85% | \$ 794,688.00 | 0 | Install two rain water scuppers and additional roofing at West Entrance. Enclosure of ductwork a gymnasium. |
| Scott Rakow Youth Center | 1 | 1/16/02 | \$2,845,700.00 | \$47,300.00 | \$2,893,000.00 | \$0.00 | 10% | | 0 | Alternates 1, 2 and 4 for Phasing plan, outdoor rubber flooring and landscaping |
| Scott Rakow Youth Center | 2 | N/A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | | 0 | VOIDED |
| Scott Rakow Youth Center | 3 | 2/19/02 | \$2,893,000.00 | \$0.00 | \$2,893,000.00 | \$0.00 | 30% | | 89 | 89 day time extension |
| Scott Rakow Youth Center | 4 | 2/19/02 | \$2,893,000.00 | (\$36,008.00) | \$2,856,992.00 | \$0.00 | 50% | | 0 | Delete elevator and folding partitions |
| Scott Rakow Youth Center | 5 | 5/21/02 | \$2,856,992.00 | \$29,700.00 | \$2,886,692.00 | \$250,000.00 | 60% | | 0 | Relocate utilities, additional electrical service to ice rink, reroute Bell South underground service |
| Scott Rakow Youth Center | 6 | 9/24/02 | \$2,886,692.00 | \$36,008.00 | \$2,922,700.00 | \$213,992.00 | 70% | | 0 | Adding back in the elevator and folding partitions |
| Scott Rakow Youth Center | 7 | 9/24/02 | \$2,922,700.00 | \$160,594.77 | \$3,083,294.77 | \$53,397.23 | 70% | | 0 | Rerouting storm pipe, additional fire devices and fixtures, repairs to broken water main, remobilization for auger cast piles, paint locker room walls and ceilings, relocation of pedestrian crossing signal, repair of BellSouth lines, repair concrete beams, Zamboni water heater, Water Absorption Tank and monitoring system, rerouting conduit, HVAC unit roof frame, delete basketball court floor replacement work, new foundation for north stairs, modifications to roof and roof structure |
| Scott Rakow Youth Center | 8 | 11/8/02 | \$3,083,294.77 | \$9,306.25 | \$3,092,601.02 | \$4,166.00 * | 80% | | 0 | Installation of louvered door at mechanical room |
| * Specific costs were paid out of project contingency to FPL, Bell South, PSI Geotechnical, Threshold Inspector. These costs were not paid through the contractor and therefore would not be a part of a change order to the Contractor. | | | | | | | | | | |
| Scott Rakow Youth Center | 9 | 1/8/03 | \$3,092,601.02 | (\$21,016.08) | \$3,071,584.94 | \$25,182.08 | 85% | | 0 | Credit for security guard services and ammonia monitoring system. System will be monitored through Fire Alarm panel. |
| Scott Rakow Youth Center | 10 | 1/8/03 | \$3,071,584.94 | \$11,844.81 | \$3,083,429.75 | \$13,337.27 | 85% | | 0 | Electrical wiring modifications for existing pool and restrooms; furnish and install new light fixture at entrance; furnish and install new 480v/60amp electrical feeder for new water heater and pump at Zamboni room |
| Scott Rakow Youth Center | 11 | 2/25/03 | \$3,083,429.75 | \$2,950.11 | \$3,086,379.86 | \$110,387.16 | 85% | | 0 | Work required for fire alarm panel relocation, and addition of strobe and horn for ammonia leak detection device. \$100,000 was added to the project contingency. |

**General Obligation Bond Oversight Committee
Change Order Report - March 2004**

| Project | CO # | Date of Approval | Original Contract Amount | Change Order Amount | Revised Contract Amount | Remaining Contingency | % of Project Complete (approx.) | Contract Amount Remaining to be Paid | # of Days | Purpose |
|--------------------------|-------------|-------------------------|---------------------------------|----------------------------|--------------------------------|------------------------------|--|---|------------------|--|
| Scott Rakow Youth Center | 12 | 4/4/03 | \$3,086,379.86 | \$10,406.70 | \$3,096,786.56 | \$99,980.46 | 85% | | 0 | Relocation of electrical equipment, installation of panic hardware at ice rink entrance doors, and automation of ice rink equipment room fan with ammonia detection panel. |
| Scott Rakow Youth Center | 13 | 6/30/03 | \$3,096,786.56 | \$39,860.58 | \$3,136,647.14 | \$60,119.88 | 90% | | 0 | Installation of new louver and ductwork to maintain fresh air intake at existing mechanical room, installation of new emergency exit lights, new 42" railing at entry ramp area, additional conduit and wiring to connect ice rink equipment room exhaust fan to fire alarm panel. |
| Scott Rakow Youth Center | 14 | 8/7/03 | \$3,136,647.14 | (\$4,500.00) | \$3,132,147.14 | \$64,619.88 | 90% | \$580,162.93 | 0 | Credit for deletion of 4-foot concrete sidewalk along Pine Tree Drive. |
| Tatum Park | 1 | 2/23/00 | \$341,518.36 | \$50,987.25 | \$392,505.61 | | | | | new basketball court (originally anticipated) |
| Tatum Park | 2 | 2/23/00 | \$392,505.61 | \$33,012.05 | \$425,517.66 | \$4,477.89 | 81% | | | sports and security lighting (originally anticipated) |
| Tatum Park | 3 | 11/1/01 | \$425,517.66 | (\$1,800.00) | \$423,717.66 | \$6,277.89 | 100% | \$ - | | Contractor's portion of Safety Surface Installation |

PRESENTATION

A. PROJECT FUNDING

ITEM 4(A)

ITEM 4 (A)



City of Miami Beach Capital Improvement Program

General Obligation Bond Oversight Committee Meeting

**Funding Status for GO Bond Funded Projects
Managed by the CIP Office**

March 1, 2004



City of Miami Beach Capital Improvement Program

Purpose Today

- Provide Update to Presentation Made May 5, 2003
- Provide List of Enhancements Identified by Neighborhoods currently not funded, based on A/E Estimate at BODR Approval



City of Miami Beach Capital Improvement Program

Project: Example Park

Original Scope: Originally Intended Improvements

Total Funding: Funding set aside/Appropriated for Accomplishing Scope, Includes Soft Costs and Contingencies

Current Scope: Project as it Exists Today

Current Costs: Estimate or Bid Amounts to Accomplish Current Project, Includes Soft Costs and Contingencies

Remaining Scope: Project Scope Either Deleted from or Added to Original Scope

Remaining Costs: Estimate or Bid Amount of Remaining Scope, Includes Soft Costs and Contingencies

Scope Status: How Project is Being Handled or Addressed



City of Miami Beach Capital Improvement Program

Project: Example Park

Original Scope: New Pools, Renovate Ball Fields

Total Funding: \$2 million

Current Scope: Activity Pool, Renovate Soccer Fields

Current Costs: \$2 million

Remaining Scope: Lap Pool, Renovate Baseball Fields

Remaining Costs: \$1.5 million

Scope Status: Seeking Grants & Quality of Life Funds,
Future Capital Budget Request



City of Miami Beach Capital Improvement Program

GO Bond Funded Projects

42nd Street Streetscape

Collins Park

Fairway Park

Fire Station No. 2

Fire Station No. 4

Garden Center Botanical Garden

Lummus Park

Muss Park

Normandy Isle Park & Pool

Normandy Shores Golf Course &
Clubhouse

North Shore Park & Youth Center

South Shore Community Center

West Ave. Neighborhood

10th St. Auditorium & Beach Patrol
Headquarters

North Shore Open Space Park
Nature Center



City of Miami Beach Capital Improvement Program

Project: 42nd Street Streetscape

Original Scope: Pave, Swale Imps., Landscape

Total Funding: \$350,000

Current Scope: Same as Original Scope

Current Costs: \$375,000

Remaining Scope: N/A

Scope Status: Split Scope into Base Bid + Add.
Alts., Reduce Contingency



City of Miami Beach Capital Improvement Program

Project: Collins Park

Original Scope: Sidewalks, Curb/gutter, Regrading, Lighting, Street Furniture, Native Landscape, Irrigation, Water Feature

Total Funding: \$1.8 million

Current Scope: Same as Original Scope

Current Costs: \$2.7 million (staff est.)

Remaining Scope: N/A

Scope Status: Reviewing City Center RDA Budget

Projections, Other scope (21st Street Parking lot, Rotunda and Streetscape) added, but paid for separately



City of Miami Beach Capital Improvement Program

Project: Fairway Park

Original Scope: Renovation of Park, Tot Lot, Lighting, New Rec. Bldg.

Total Funding: \$1.2 million

Current Scope: Same as Original Scope

Current Costs: \$1.6 million (bid)

Remaining Scope: N/A

Scope Status: Seeking Grants, Split Scope into Base Bid + Add. Alts., Phased around Parks & Rec.'s Summer Schedule, Possible Reconsideration of Scope due to new North Shore Youth Center Building



City of Miami Beach Capital Improvement Program

Project: Fire Station No. 4

Original Scope: Demolish old Station, Build New Fire Station

Total Funding: \$2.7 million

Current Scope: Same as Original Scope

Current Costs: \$3.25 million

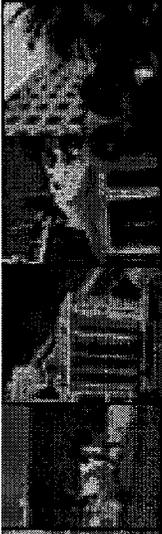
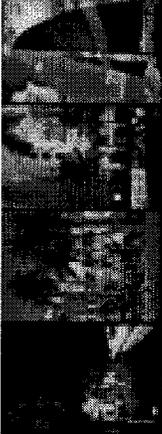
Remaining Scope: N/A

Scope Status: Additional costs: FF&E (\$150,000),

Inspection (\$23,800), HPB Additional

Requirements (\$287,500), Additional Fire

Department Requests (\$195,000)



City of Miami Beach Capital Improvement Program

Project: *Garden Ctr. Bot. Garden*

Original Scope: Renovation of Botanical Garden, Facilities

Total Funding: \$1.5 million

Current Scope: Enhanced Renovation

Current Costs: \$3 million (PM/staff est.)

Remaining Scope: N/A

Scope Status: Seeking Grants, Reviewing City Center RDA Budget Projections



City of Miami Beach Capital Improvement Program

Project: Lummus Park

Original Scope: New Restrooms, Renovation of Park, Walkways & FFE, Landscaping

Total Funding: \$1.1 million

Current Scope: New Restrooms, Renovation of Park, & FFE, Landscaping

Current Costs: \$1.1 million

Remaining Scope: Serpentine Walkway

Remaining Costs: \$2.1 million

Scope Status: Seeking Grants, Reviewing South Pointe RDA Budget Projections



City of Miami Beach Capital Improvement Program

Project: Muss Park

Original Scope: Renovation of Park, Tot Lot,
Lighting, Rec. Bldg.

Total Funding: \$272,000

Current Scope: Same as Original Scope

Current Costs: \$327,000 (bid)

Remaining Scope: N/A

Scope Status: Seeking Grants, Split Scope into Base
Bid + Add. Alts., Phased around
Parks and Rec.'s Summer Schedule



City of Miami Beach Capital Improvement Program

Project: Normandy Isle Park & Pool

Original Scope: New Pools, Renovation of Soccer Field, Multi-Purpose Courts, Fencing, Walkways, Parking, Tot lot, Park Lighting, Irrigation, Landscaping

Total Funding: \$3.1 million

Current Scope: New Pools, Fencing, Walkways

Current Costs: \$3.1 million

Remaining Scope: Soccer Field, Multi-Purpose Courts, Tot lot, Landscaping, Irrigation, park lighting

Remaining Costs: \$640,000

Scope Status: Obtained \$138,848 in CDBG funds, \$300,000 from Reallocation of Shane Watersports



City of Miami Beach Capital Improvement Program

Project: Normandy Shores GC & Clubhouse

Original Scope: Renovation of Golf Course & Clubhouse
Total Funding: \$4.3 million (GC) / \$1.5 million (Clubhouse)
Current Scope: Same as Original Scope
Current Costs: \$6.3 million (GC) / \$1.5 million (CH)

Remaining Scope: N/A

Scope Status: Proceeding with Clubhouse. For GC, Seeking Grants, Possible Future Capital Budget Request, Split Scope into Base Bid + Add. Alts.



City of Miami Beach Capital Improvement Program

Project: N. Shore Park & Youth Ctr.

Original Scope: New Youth Ctr., Renovate Park/Tennis Ctr.
Total Funding: \$7.4 million

Current Scope: New Youth Ctr, Baseball Field, Tennis Center

Current Costs: \$7.4 million

Remaining Scope: Outdoor B'ball Courts, Playground Eq., Restroom/ Concess. Facil., Pavilions, Up-lights

Remaining Costs: \$850,000

Scope Status: Possible Future Capital Budget Request, Received \$319,714 grant from FIU/HUD for Concessions Facility



City of Miami Beach Capital Improvement Program

Project: S. Shore Community Ctr.

Original Scope: Renovation of Community Ctr.
Total Funding: \$1.6 million

Current Scope: Improvements to backbone systems (HVAC, Elevator, fire), structural upgrades, exterior improvements

Current Costs: \$1.9 million (Estimating future phases)

Remaining Scope: N/A

Scope Status: Phased 3-year implementation schedule, Tenants will fund their own improvements, may not have enough funds to complete third phase (exterior improvements)



City of Miami Beach Capital Improvement Program

Project: West Ave. ROW Improvement

Original Scope: Streetscape, Water, Stormwater
Total Funding: \$5.6 million

Current Scope: Streetscape, Water Improvements,
Stormwater Improvements to meet Master Plan
Current Costs: \$5.6 million

Remaining Scope: Storm. Imps. to meet Master Plan
Remaining Costs: \$5.6 million*

Scope Status: Seeking State/Federal Approps./Grants for
Stormwater*, Designing to 5-yr. level, 2nd CDW
needs to be held – may reflect funding shortfall
in streetscape improvements



City of Miami Beach Capital Improvement Program

Project: 10th St. Aud. & Beach Patrol

Original Scope: Renovate Facilities to Historic State,
Landscape

Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$4.4 million (Master Plan est.)

Remaining Scope: N/A

Scope Status: Seeking Grants, Possible Future
Capital Budget Request



City of Miami Beach Capital Improvement Program

Project: NSOSP Nature Center

Original Scope: Construction of new Nature Center

Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$1.5 million (staff est.)

Remaining Scope: N/A

Scope Status: Seeking Grants, Future Capital Budget Request



City of Miami Beach Capital Improvement Program

Basis of Design Reports (BODR) – Neighborhood Unfunded Streetscape Requests



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Biscayne Point - \$246,500
 - Pavers at Biscayne Point Island Entry - \$142,000
 - Pavers at Intersections of Fowler/Daytonia, Fowler/S. Biscayne Point, N. Biscayne Point/Cecil, Cleveland/Cecil - \$96,000
 - Attached Triangle at S. Biscayne Point and Daytona - \$8,500



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- North Shore - \$254,000+
 - Additional trees, traffic calming, pedestrian/bicycle features throughout – no estimate provided
 - 67th Street Landscaped Median and Planters, Pedestrian lighting, paving, re-striping, signage and sidewalk repair, bump outs - \$254,000
 - Paving, re-striping of remaining 1/2 of City Roads – no estimate provided
 - Possibly additional stormwater funds



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Normandy Shores – \$1,476,197+
- Lights on North Shore Bridge Railings - \$42,121
- Acorn lights throughout neighborhood –\$777,100
- Reclaimed Road ends at the water on North Shore and South Shore Drives - \$90,240
- Generic Swale Parking Spaces - \$184,018
- General Conditions, Overhead, Profit, Contingency - \$382,718
- Valley Gutters – no estimate provided



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Normandy Isle – \$900,000
 - Upgraded Signage
 - Enhanced Lighting
 - Brick Paver Intersections and Crosswalks
 - Additional Traffic Claming



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- La Gorce – \$500,000
 - Acorn pedestrian scale lighting along 49th, 50th, 51st, and Delaware
 - Enhanced Street Signage



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Oceanfront – \$1,925,000
 - Lake Panoast overlook - \$50,000
 - Indian Creek Greenway Overlooks (11) - \$550,000
 - Miami Beach Drive Promenade Restoration - \$400,000
 - Upgrading of Streetscape Treatments - \$925,000



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Nautilus – \$1,500,000
 - Upgrading from Cobra head to Acorn lighting on Nautilus West
 - Enhanced street signage
 - Upgrade streetscape treatments at N. Bay Road, Nautilus Drive, Nautilus Court, W. 47th Street and W. 47th Court



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- **Bayshore (Central Bayshore, BP A) – \$3,067,153**
 - Acorn Lighting throughout Area – \$1,496,760
 - Valley Gutters - \$643,960
 - Narrower Roads in residential areas - \$47,223
 - Raised Pavers at W. 34th and Prairie, Royal Palm and Sheridan – \$45,622
 - Intersection Improvements at Prairie and W. 28th - \$38,400
 - General Conditions, Overhead, Profit and Contingency - \$795,188



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Bayshore (North Bay Road, BP B) – \$859,410
 - Acorn Lighting throughout Area – \$468,100
 - Landscape swale using canopy trees - \$103,500
 - Swale Parking - \$65,000
 - General Conditions, Overhead, Profit and Contingency - \$222,810



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Bayshore (Sunset Islands, BP D) – \$358,660
 - Pavement Edge Treatment - \$265,674
 - General Conditions, Overhead, Profit and Contingency - \$93,086



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- **Flamingo – No Estimate in BODR**
 - Reduction of travel lane width on 16th Street
 - Median Landscape “gateway” on 15th Street between Alton Road and Meridian Avenue
 - Reduction of lane width on 12th Street



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Venetian Islands – \$550,000
 - Decorative Crosswalk Treatments at Intersections - \$150,000
 - Additional Landscaping - \$200,000
 - Entry Features - \$200,000



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Star Island – \$284,970
 - Plaza at Tower - \$80,000
 - Interpretive Signage - \$10,000
 - Landscaping Improvements – \$69,700
 - Lighting Improvements – \$88,100
 - Contingency - \$37,170



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Palm Island – \$661,017
 - Streetscape/Pavers – \$277,372
 - Landscaping Improvements – \$127,925
 - Lighting Improvements – \$119,500
 - Benches - \$10,000
 - Repair Fountain - \$25,000
 - Pedestrian Easements to Water - \$15,000
 - Contingency - \$86,220



City of Miami Beach Capital Improvement Program

BODR – Neighborhood Unfunded Streetscape Requests

- Hibiscus Island – \$144,532
 - Streetscape/Alley – \$22,480
 - Landscaping Improvements – \$40,000
 - Lighting Improvements – \$43,200
 - Waterfront Promenade across from Rod and Reel – \$20,000
 - Contingency - \$18,852



City of Miami Beach Capital Improvement Program



DISCUSSION

DISCUSSION ITEM

A. VENETIAN CAUSEWAY PLANNING EFFORT

ITEM 5(A)

ITEM 5(A)

CITY OF MIAMI BEACH
Capital Improvements Projects Office
Interoffice Memorandum



To: G.O. Bond Oversight Committee

Date: March 1, 2004

Subject: VENETIAN CAUSEWAY IMPROVEMENT PROJECT PLANNING EFFORT

The 1999 City of Miami Beach General Obligation Bond included an allocation of \$1,827,000 for improvements to the portion of the Venetian Causeway lying within the City of Miami Beach. At that time, an improvements Master Plan was prepared that covered both the Causeway and the Belle, Di Lido, Rivo Alto, and San Marino islands. The island improvements were envisioned to be undertaken as Phase I of the project and the Causeway improvements as Phase II.

Belle Isle improvements are currently at approximately 90% design completion. Rivo Alto, San Marino, and Di Lido Isle improvements are currently at 30% design completion. Although it had previously been anticipated that Phase II Causeway improvements would not be undertaken until Phase I improvements were completed, Causeway residents in 2003 began requesting that planning and design work for Phase II be initiated as well.

Because the Causeway is a County road that runs through both the City of Miami and the City of Miami Beach, all three parties will be involved in project implementation, a situation which significantly complicates the project. Several meetings have been held during the last year with City of Miami and County representatives, as well as residents, to discuss implementation of the project. At the last meeting, City of Miami Beach residents in attendance asked that the City consider approving the appropriate percentage of project G.O. Bond funding to enable the planning and design effort to move forward. To date, City staff have emphasized to the County, City of Miami, and resident representatives the need to implement the project in a way that meets the standards that have been set forth for all City of Miami Beach G.O. Bond projects, such as ensuring that the planning and design effort matches construction funding. It is the City's desire to enter into an interlocal agreement with the County in order to implement the project and to have City staff participate actively in all phases of the project.

The City has received the attached letter from the Venetian Islands Homeowners Association requesting that planning and construction design funding be made available from the original G.O. Bond allocation for the project. The item is being brought to the Committee for discussion purposes at this time.

Attachment
JMG/RCM/TH/dps

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RECEIVED

2004 FEB 12 AM 9:20

CITY OF MIAMI BEACH
CITY ENGINEER
TRUSTEE

February 9, 2004

Mr. Tim Hemstreet
Director, Capital Improvements Projects
777 17th Street
City of Miami Beach, 33139

Dear Mr. Hemstreet:

The Venetian Islands Homeowners Association would like to request that the General Bonds Oversight Committee approve the appropriate percentage of funding for planning and construction documents for the Venetian Causeway Streetscape Project. This project has been in the works for many years and the residents and staff of both the City of Miami as well as Miami-Dade County have been working diligently in recent months to accomplish this much needed project. We need the funds to combine with funds appropriated by the City of Miami to complete the planning and construction documents. Please let us know if you need any further information.

Sincerely,



Linda Grosz
President V.I.H.A.

PROJECT STATUS REPORT

ITEM 6

ITEM 6

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Biscayne Point Neighborhood Improvements

Neighborhood: Biscayne Point
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer
Project Management: Hazen & Sawyer
Architects / Engineers: Corradino Group
Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project includes Biscayne Point (approx. 13,200 i.f.), Biscayne Beach (approx. 14,400 i.f.), and Stillwater (approx. 3,400 i.f.). Streetscape integrated with waterline replacements. Unfunded drainage improvements per the Stormwater Master Plan, Basin 142 Wells Alternative (approx. \$1.2-million for wells alternative). Other funding from Series 2000 Water & Sewer Bond.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 185,170 | 4.22% |
| Construction Management Costs | \$ 5,466 | 0.12% |
| Architecture & Engineering Costs | \$ 326,213 | 7.44% |
| Construction Allocation | \$ 3,865,972 | 88.20% |
| Construction Budget (allocation less contingency) | \$ 3,479,375 | |
| Construction Contingency | \$ 386,597 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Signage Plan | \$ 500 | 0.01% |
| Total | \$ 4,383,321 | |

| Potential Funding Sources | Estimated Amounts | % |
|---|---------------------|----------------|
| General Obligation Bond - Neighborhoods | \$ 4,150,000 | 94.68% |
| Water & Sewer Bond 2000 | \$ 200,000 | 4.56% |
| Water & Sewer Bond (PM) | \$ 27,855 | 0.64% |
| Water & Sewer Bond (CM) | \$ 5,466 | 0.12% |
| Total | \$ 4,383,321 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2007 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 10-Apr-02 |
| A/E Notice to Proceed | 10-Jun-02 |
| Basis of Design Report | 15-Oct-03 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Prior allocation of \$500 for signage plan. Negotiations of Contract and Scope with Civil Works ceased. Negotiations were successfully conducted with Corradino Group (#2 ranked firm) for the planning phase of work. Recommendation to appropriate funds approved by GOBOC on 4/8/02, with award by Commission on 4/10/02. Kick-off meeting held and NTP issued 6/10/02. Site reconnaissance visit held 6/17/02. CDW #1 took place 9/19/02 and CDW #2 took place 1/9/03. Draft BODR prepared by consultant and City completed review and comments on the draft. Revised BODR submitted mid-June. Public Works Department reported that streets in Biscayne Point Island sub-neighborhood need to be repaved. BODR recommended for approval by GOBOC on 8/4/03. Approved by Commission on 10/15/03. Negotiations with consultant for the design and construction administration services are in progress. |

North Shore Neighborhood Improvements

Neighborhood: North Shore & Park View Island
 District: North Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Project Management: Hazen & Sawyer
 Architects / Engineers: Corradino Group
 Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.) integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 551,466 | 7.10% |
| Construction Management Costs | \$ 61,196 | 0.79% |
| Architecture & Engineering Costs | \$ 551,592 | 7.11% |
| Construction Allocation | \$ 6,563,375 | 84.55% |
| Construction Budget (allocation less contingency) | \$ 5,907,038 | |
| Construction Contingency | \$ 656,338 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Signage Plan | \$ 34,750 | 0.45% |
| Total | \$ 7,762,379 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 4,150,000 | 53.46% |
| HUD Section 108 Loan | \$ 1,000,000 | 12.88% |
| Water & Sewer Bond 2000 | \$ 2,239,304 | 28.85% |
| Water & Sewer Bond (PM) | \$ 311,879 | 4.02% |
| Water & Sewer Bond (CM) | \$ 61,196 | 0.79% |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 7,762,379 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2008 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 15-Jan-02 |
| Basis of Design Report | 30-Jul-03 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Prior allocation of \$34,750 for Trash Receptacles and Signage Plan. A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. Kickoff meeting for Traffic Study held 12/4/01. Kickoff meeting for Planning tasks held 1/15/02. Site reconnaissance visit held 1/24/02. Visioning session with staff was held 3/28/02. Commission approved an item at its 5/8/02 meeting to authorize surveys and traffic counts, and appropriated \$13,125 for said services. CDW #1 held 5/16/02. CDW #2 held 7/24/02. CDW #3 held 1/28/03. Consultant submitted draft BODR and the City completed review and comments. The revised BODR and Amendment #1 was approved by the GOBOC on 7/30/03 and by Commission on 7/30/03. A draft of the Collins/Harding traffic study has been reviewed by City staff and consultant is currently making revisions. Negotiations with consultant for the design and construction administration services are in progress.

77th Street Streetscape (Biscayne Elementary School Streetscape)

Neighborhood: North Shore & Park View Island **City of Miami Beach**
District: North Beach **Architects / Engineers:** Bermello & Ajamil
Bond Program(s): G.O. Bond - Neighborhoods **Construction Contractor:**

Description: Project is combined with 77th Street Beautification. 77th Street Beautification scope has been augmented to include additional streetscape improvements, consistent with community need per neighborhood planning workshops. \$290,708 is carryover from prior year CDBG funds, and \$36,250 is added by GO Bond. A related project is the 77th Street Streetscape Extension, with project limits from Dickens to Harding with traffic calming (bump-outs, and roundabouts) and streetscape improvements. The extension is designed in-house by CMB staff, and construction is through prior year CDBG funds in the amount of \$200,000. The extension is included in this project description of funding.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 13,942 | | 2.65% |
| Architecture & Engineering Costs | \$ 48,359 | | 9.18% |
| Construction Allocation | \$ 464,747 | | 88.18% |
| Construction Budget (allocation less contingency) | \$ 418,272 | | |
| Construction Contingency | \$ 46,475 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 527,048 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|---------------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 36,250 | | 6.88% |
| CDBG | \$ 490,708 | | 93.12% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | \$ 526,958 | | 99.98% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Apr-01 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | 1-Apr-01 |

| Project Status |
|---|
| Construction of GO Bond funded component completed April 2001. \$22,559 in CDBG funds for Beautification and \$141,650 in CDBG funds for 77th St. Extension reclaimed and redistributed to North Shore Park and Youth Center project. |

Normandy Shores Neighborhood Improvements

Neighborhood: Normandy Shores

District: North Beach

Project Management: Hazen & Sawyer

Architects / Engineers: CH2M Hill

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes both the single family home area (approx. 17,600 i.f.) and the multifamily area on the east side (approx. 1,400 i.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ 690,659 | 7.27% | |
| Construction Management Costs | \$ 110,663 | 1.17% | |
| Architecture & Engineering Costs | \$ 620,800 | 6.54% | |
| Construction Allocation | \$ 8,072,033 | 85.01% | |
| Construction Budget (allocation less contingency) | \$ 7,264,830 | | |
| Construction Contingency | \$ 807,203 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Other: Signage Plan | \$ 1,000 | 0.01% | |
| Total | \$ 9,495,175 | | |

| Potential Funding Sources | Estimated Amounts | % |
|----------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 3,400,000 | 35.81% |
| Stormwater Bond | \$ 3,711,391 | 39.09% |
| Stormwater Bond (PM) | \$ 323,455 | 3.41% |
| Stormwater Bond (CIM) | \$ 63,916 | 0.67% |
| Water and Sewer Bond 2000 | \$ 1,711,304 | 18.02% |
| Water and Sewer Bond (PM) | \$ 238,342 | 2.51% |
| Water and Sewer Bond (CIM) | \$ 46,767 | 0.49% |
| Total | \$ 9,495,175 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 24-Jul-01 |
| Basis of Design Report | 23-Oct-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Planning phase kick-off meeting held on 07/24/01. CDW No. 1 was held 11/29/01. CDW No. 2 was held 3/5/02, where revised plans were endorsed by the neighborhood residents. HOA requested further modifications, which will be alternates in the bid documents. BODR approved by GOBOD on 10/7/02, pending satisfaction of residents concerns regarding unit pricing issues. Residents expressed satisfaction. Commission approved BODR on 10/23/02. Partial NTP for surveying (Task 2) issued 10/8/02. Task 2 NTP issued 10/28/02. Design Phase kickoff meeting held 11/14/02. Survey substantially complete. Ongoing meetings are being held to coordinate planned project stormwater improvements with improvements proposed for adjacent Normandy Shores Golf Course. 30% Design drawings submitted by consultant on 4/10/03, and review by City was completed 7/7/03. 60% design drawings submitted and reviewed by City. Consultant currently working on 90% documents which are expected by May 2004. |

Normandy Isle & Normandy Sud Neighborhood Improvements

Neighborhood: Normandy Isle, Normandy Sud
 District: North Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
 Architects / Engineers: Williams, Hatfield, Stoner
 Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes Normandy Sud (approx. 10,100 i.f.), the single-family home areas (approx. 9,500 i.f. City ROW), and the multi-family home areas (approx. 7,000 i.f. City ROW). Integrated with approx. 15,000 i.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per appropriation by Res. for \$323,643, but never done, so kept within neighborhood.

| Estimated Cost Information | Estimated Budget | % |
|--|---------------------|--------|
| Program Management Costs | \$ 759,549 | 8.26% |
| Construction Management Costs | \$ 100,160 | 1.09% |
| Architecture & Engineering Costs | \$ 666,280 | 7.24% |
| Construction Allocation | \$ 7,656,009 | 83.25% |
| Construction Budget (allocation less contingency) | \$ 6,890,408 | |
| Construction Contingency | \$ 765,601 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Counts, Signage Plan | \$ 14,468 | 0.16% |
| Total | \$ 9,196,466 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 4,470,925 | 46.87% |
| HUD Section 108 Loan | \$ 1,000,000 | 10.48% |
| Stormwater Bond (PM) | \$ 48,176 | 0.51% |
| Stormwater Bond (CM) | \$ 9,520 | 0.10% |
| Stormwater Bond | \$ 295,283 | 3.10% |
| Water and Sewer Bond (PM) | \$ 461,933 | 4.84% |
| Water and Sewer Bond (CM) | \$ 90,640 | 0.95% |
| Water and Sewer Bond 2000 | \$ 3,162,196 | 33.15% |
| Total | \$ 9,538,673 | 103.72% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 8-Jul-01 |
| A/E Notice to Proceed | 21-Aug-01 |
| Basis of Design Report | 19-Jun-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Prior allocation of \$14,468 for Trash Receptacles, Traffic Counts, and Signage Plan. CDW # 1 held 11/15/01. CDW # 2 held 1/24/02. On 2/4/02, GOBOC recommended approval of \$10,857.25 for completion of a Traffic Impact Study for the closing of Rue Bordeaux and Rue Notre Dame. Commission approved same on 2/20/02. BODR approved by GOBOC on 5/13/02. Commission approved BODR on 6/19/02, after amending it to include sidewalks throughout the neighborhood. NTP for Design Phase issued 6/21/02. 30% design review completed. 60% design drawings submitted reviewed by City and comments returned to the consultant. On 9/10/03, Commission amended A/E agreement to include additional services for relocating water main service locations. Community Design Review Meeting held with the Community. Consultant in process of preparing 90% documents which are expected by May 2004.

Marseille Drive Streetscape

Neighborhood: Normandy Isle
 District: North Beach

Project Management: City of Miami Beach
 Architects / Engineers: Gambach
 Construction Contractor: Williams Paving

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Description:

Existing streetscape project, including: new roadway, drainage, curb and gutter, sidewalks, and landscape from Bay Drive to Trouville (approx. 2,600 l.f.). (Original project limits were Rue Notre Dame to Bay Drive (\$398,834 CDBG prior years)). Revised cost estimate is \$1,400,000 for construction to include lighting improvements, drainage improvements, and replacement of the waterline under the street. Appropriation by City Res. increased funding for project by adding \$323,643 from GO Bond Normandy Isle allocation, \$154,500 from the Series 2000 Water & Sewer Bond, and \$257,500 from Series 2000 Storm Water Bond. GO Bond appropriation was never done, so funding went back into the neighborhood. The infrastructure work was not included in the expenditure schedule of the Water & Sewer and Stormwater Bond issues.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 44,798 | 2.74% |
| Architecture & Engineering Costs | \$ 98,752 | 6.04% |
| Construction Allocation | \$ 1,492,604 | 91.23% |
| Construction Budget (allocation less contingency) | \$ 1,356,913 | |
| Construction Contingency | \$ 135,691 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,636,154 | |

| Potential Funding Sources | Estimated Amounts | % |
|-------------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 2,718 | 0.17% |
| HUD Section 108 Loan | \$ 1,000,000 | 61.12% |
| Quality of Life - North Beach | \$ 18,400 | 1.12% |
| Stormwater Bond (CM) | \$ 6,343 | 0.39% |
| Stormwater Bond (misc.) | \$ 304,938 | 18.64% |
| Water and Sewer Bond (CM) | \$ 3,806 | 0.23% |
| Water and Sewer Bond (misc.) | \$ 249,949 | 15.28% |
| General Fund | \$ 50,000 | 3.06% |
| Total | \$ 1,636,154 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Apr-04 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 13-Sep-95 |
| A/E Notice to Proceed | 17-Jun-96 |
| Basis of Design Report | N/A |
| Construction Documents Complete | 6-Mar-02 |
| Construction Notice to Proceed | 22-Jan-03 |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Pre-construction meeting with Community held on 9/12/02. First NTP to Williams Paving, the contractor, issued 11/6/02. 2nd NTP issued 1/22/03. Stormwater and water line replacement work are complete. Irrigation work is 100% complete. Sidewalk construction is complete. Street lighting work is complete and awaiting activation by FPL. Asphalt work complete. Landscaping work is complete. Stripping work is 100% complete. Punch list inspections continued through February 2004. DOT patching work at Normandy Drive and Rue Versaille completed. Electric meter work installation for irrigation and street lights completed and systems are energized. Contractor currently performing testing of the systems. Final inspections for some of the installations are also in progress. Substantial completion is now scheduled for March 2004, and project close-out is anticipated for April 2004. |

Normandy Drive / 71st Street Corridor

Neighborhood: Normandy Isle
 District: North Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
 Architects / Engineers: Renaissance Planning Group
 Construction Contractor:

Description:

To provide increased landscaping and pedestrian amenities along Normandy Dr. & 71st Street, and continue existing streetscape west from Rue Notre Dame to the City Limit. This is Municipal Mobility Plan Project #6. This project has been coordinated with FDOT Dist. 6 Planning Office. FDOT is currently performing a Livable Communities planning study on 79th Street in Miami, for which the limits of the study have been extended to include Normandy Drive / 71st Street. After the planning study, PD&E will be needed to determine improvements, costs, schedule, and funding. Expect construction after 71st Street resurfacing in the North Shore Neighborhood. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 8,505 | 2.90% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 283,495 | 96.76% |
| Construction Budget (allocation less contingency) | \$ 255,146 | |
| Construction Contingency | \$ 28,350 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Signage Plan | \$ 1,000 | 0.34% |
| Total | \$ 293,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 293,000 | 100.00% |
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| Total | \$ 293,000 | 100.00% |

Project Timeline



| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | 1-Nov-01 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Prior allocation of \$1,000 for Signage Plan. Renaissance Planning Group hired by FDOT to conduct corridor study to identify and evaluate options for enhancements. Work began 06/01/01 for the portion of the study area east of Indian Creek. FDOT held Kickoff meeting for entire study area on 11/1/01. The first FDOT community meeting was held 1/31/02 to receive community input on issues. The second of three planned community meetings held 4/18/02. Final Community Meetings held 9/18/02 and 9/19/02. Community input favors "hybrid" alternative, that maintains existing cross section with enhancements east of Indian Creek and reduces from 3 lanes to 2 lanes in each direction on Normandy Island. A report was prepared for review by Miami Beach, North Bay Village, and FDOT. Presentation of the project alternatives and recommendations was made at City Commission meeting on 5/21/03. Final report received from consultant on 7/22/03. Next step is for FDOT to schedule a PD&E study.

Alton Road Corridor Enhancements

Neighborhood: La Gorce, Nautilus and Bayshore
District: Middle Beach

Project Management: City of Miami Beach
Architects / Engineers: Corradino Group
Construction Contractor:

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Operational improvements to mitigate traffic impacts along Alton Road from 63rd to Michigan Avenue (approx. 18,500 l.f.) with traffic calming improvements that may include: landscaping and irrigation, lighting improvements, pavement restoration/improvements, curb & gutter improvements, roadway markings, signage, signal improvements, bicycle facilities, and/or traffic calming structures. This is Municipal Mobility Plan Projects #14 & #24. The Alton Road Traffic Calming Study (\$15,000) is included in FY 2000. After the planning study, PD&E will be needed to determine costs, schedule, and funding or improvements or design may be incorporated with FDOT resurfacing engineering work. Expect to be coordinated with resurfacing project. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated. Project funding is shown with FDOT resurfacing.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 23,374 | | 0.61% |
| Architecture & Engineering Costs | \$ 233,000 | | 6.12% |
| Construction Allocation | \$ 3,546,289 | | 93.22% |
| Construction Budget (allocation less contingency) | \$ 3,191,660 | | |
| Construction Contingency | \$ 354,629 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Other: Signage Plan | \$ 1,500 | | 0.04% |
| Total | \$ 3,804,163 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 819,000 | | 21.53% |
| FDOT | \$ 2,985,163 | | 78.47% |
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| Total | \$ 3,804,163 | | 100.00% |

Project Timeline

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|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
FDOT Project: FDOT funds dedicated exclusively for roadway/hardscape portion, which will be implemented and funded by FDOT. FDOT approved pedestrian crossings at signalized intersections, neckdowns at recommended locations, and semi-diverter at Alton Rd. and N. Bay Rd. (FDOT project); intersection consolidation at 63rd/Allison Island (to be implemented by Aqua Developer); and gateways, landscaping and lighting (to be implemented and paid for by City). Due to stormwater issues raised by City, FDOT's completion of final design for its portion of the improvements was delayed from 10/02 to 2/03. **Phase I construction (41st St. to 63rd St.) of the FDOT project is estimated to start in April 2004 and Phase II (41st St. to Michigan Avenue) in October 2004. City Project:** On 10/17/01 Commission appropriated \$35,000 for landscape construction drawings and \$137,957 from GO Bond funds as match to a potential Highway Beautification Grant, applied for by the City in 2003. Due to State of Florida's budget shortfall, the HBG Program was not funded in 2003 and no grant awards were made. City's Grant Division presently searching for alternative funding.

La Gorce Neighborhood Improvements

Neighborhood: La Gorce
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater
Project Management: Hazen & Sawyer
Architects / Engineers: Reynolds, Smith, Hills
Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is North Bay Road and Pine Tree/La Gorce Sidestreets (approx. 16,000 l.f. City ROW). Phase II scope is the Lakeview area (approx. 10,100 l.f.). Integrated with drainage improvements to Basins 103, and 117 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond. Additional funding to be sought to increase level of improvements, consistent with the Middle Beach Improvements Plan Phase III. Current budgets per available funding.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 119,105 | 7.38% |
| Construction Management Costs | \$ 22,037 | 1.37% |
| Architecture & Engineering Costs | \$ 185,291 | 11.49% |
| Construction Allocation | \$ 1,286,761 | 79.76% |
| Construction Budget (allocation less contingency) | \$ 1,158,085 | |
| Construction Contingency | \$ 128,676 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,613,194 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 200,000 | 12.40% |
| Stormwater Bond | \$ 1,279,634 | 79.32% |
| Stormwater Bond (CM) | \$ 22,037 | 1.37% |
| Stormwater Bond (PM) | \$ 111,523 | 6.91% |
| Total | \$ 1,613,194 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2005 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | Awarded |
| A/E Notice to Proceed | 24-Sep-01 |
| Basis of Design Report | 11-Dec-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status

City recommended incorporation of Cherokee seawall repair or replacement into A/E's scope of services. Funding (\$45,000) from Shorelines and Seawalls Program. GOBODC approved recommendation on 5/13/02. Commission approved recommendation on 5/29/02. Draft BODR reviewed by staff, and presented to GOBODC on 9/9/02. All recommendations except for the area north of 63rd Street (La Gorce park area) were recommended for approval by Commission. A Community Meeting was held on 9/24/02 to discuss issues where no consensus was achieved regarding the traffic issues at the LaGorce Park Neighborhood. A decision to not close streets was made. After further review by consultant and staff, community meeting was held on 11/22/02 where new options were presented and consensus was reached. On 12/2/02 GOBODC recommended Commission approve La Gorce Park area improvements. On 12/11/02, Commission approved BODR. On 01/08/02, Commission approved Amendment to add Design Phase Services to A/E Agreement. Design is underway. 60% construction documents are expected in April.

La Gorce Island Enhancements

Neighborhood: La Gorce
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor: Tip Top Tree & Landscaping Services

Description:

Traffic enhancements, landscaping, signage, lighting, and park improvements on LaGorce Island (approx. 6,400 l.f.). Street lighting upgrades to correct deficiencies. Traffic calming includes stop signs. Residents have requested first priority to replace missing Royal Palms with new Royal Palms of 45 ft. gray bark height, with remaining funding to be used for replacing yield signs with stop signs at circle, and provision of Infill pedestrian-level post lighting, first on sidestreets, then on circle as funding allows. Stop signs will require warrant analysis.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 5,825 | | 2.91% |
| Architecture & Engineering Costs | \$ - | | 0.00% |
| Construction Allocation | \$ 194,175 | | 97.09% |
| Construction Budget (allocation less contingency) | \$ 174,758 | | |
| Construction Contingency | \$ 19,418 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 200,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|---------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 200,000 | | 100.00% |
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| Total | \$ 200,000 | | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Sep-03 |

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 The design plans, including street lighting and tree planting, were developed with community participation and approved by the City Commission in April of 2001. The lighting component of the project is being implemented by Public Works. The City Commission awarded bid for the palm planting on 3/20/03. Due to dispute with original contractor, new contractor selected in May 2003 for Royal Palms, with original contractor planting Canary Palms. NTP issued to both contractors. 45' Graywood Royal Palms and 10' Canary Palms have been planted. The landscaping project is complete.

Ocean Front Neighborhood Improvements - Street Ends from 23rd to 44th Streets

Neighborhood: Ocean Front **Project Management:** Hazen & Sawyer
District: Middle Beach **Architects / Engineers:** EDAA
Bond Program(s): G.O. Bond - Neighborhoods; Water and Sewer **Construction Contractor:**

Description:

Improvements to improve pedestrian comfort and enjoyment for beach access at street ends from 25th Street to 43rd Street (approx. 12,200 l.f.). Eighteen street ends are included at approximately \$200,000 each for pedestrian facilities, streetscape restorations, lighting, and signage, with additional amount for restrooms. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; pedestrian amenities and restrooms at select locations at the beach ends; enhanced pedestrian access to Indian Creek Waterway. Coordinated with Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street, and with the City-wide beach restrooms renovations (\$175,000).

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 154,888 | 2.92% |
| Construction Management Costs | \$ 27,986 | 0.53% |
| Architecture & Engineering Costs | \$ 359,029 | 6.76% |
| Construction Allocation | \$ 4,555,792 | 85.76% |
| Construction Budget (allocation less contingency) | \$ 4,100,213 | |
| Construction Contingency | \$ 455,579 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Signage Plan, Beachfront Restroom Renovations | \$ 214,500 | 4.04% |
| Total | \$ 5,312,195 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 4,300,000 | 80.95% |
| Water and Sewer Bond 2000 | \$ 984,209 | 18.53% |
| Water and Sewer Bond (CM) | \$ 27,986 | 0.53% |
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| Total | \$ 5,312,195 | 100.00% |

Project Timeline

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|----------|--------------|----------------------------|------|
| Planning | Construction | | |
| | | Projected Completion Date: | 2005 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 13-Jul-01 |
| Basis of Design Report | 29-May-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status

A/E Contract approved by Commission 5/16/01. Planning phase kick off meeting held 07/13/01. Neighborhood site visit conducted 07/26/01. Visioning session held on 10/8/01. CDW No. 1 held 11/13/01. Consultant incorporated comments generated at visioning session and CDW No. 1. CDW No. 2 was held 1/17/02. Consultant has begun work on survey of underground utilities. BODR approved by GOBOD on 5/13/02. Historic Preservation Board discussed draft BODR as a progress report on 5/14/02. City Commission approved BODR on 5/29/02. Design phase underway, with estimated completion in winter 2003/2004. Draft 30% construction documents have been completed. Comments by City staff are being incorporated. Survey is 80% complete. 60% plans have been submitted and are in review by City Departments and the Program Manager. HPB review of plans scheduled for April.

Beach Front Restrooms

Neighborhood: North Shore, Ocean Front, City Center
District: North Beach, Middle Beach, South Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: C3TS
Construction Contractor: Tran Construction

Description:

Six beach front restroom and concession facilities are in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be securable. They are located at 21st Street (Collins Park), 29th Street, 46th Street (Indian Beach Park), 53rd Street (Beach View Park), 64th Street (Allison Park), and 72nd Street (North Shore Park). Renovation is not cost-effective; therefore the restrooms will be replaced. Replacements will be attractive modular units that are standardized in design, user-friendly, low maintenance, resistant to vandalism, and fully securable. Replacements will include concession facilities. Funding for the five facilities that are in City parks are funded with \$750,000 through the Miami-Dade County Safe Neighborhood Parks Bond Program (SNPBE). The 29th Street Restroom is not in a City park. Funding for this restroom was anticipated and included as part of the Ocean Front Neighborhood GO Bond allocation which specifically provides for the use of part of the \$4,300,000 neighborhood funding for renovating the City's beach front restrooms within that projects limits (25th Street to 43rd Street).

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 27,750 | 3.00% |
| Architecture & Engineering Costs | \$ 150,340 | 16.25% |
| Construction Allocation | \$ 735,707 | 79.54% |
| Construction Budget (allocation less contingency) | \$ 662,136 | |
| Construction Contingency | \$ 73,571 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 11,203 | 1.21% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 925,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|-------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 175,000 | 18.92% |
| Safe Neighborhood Parks Bond | \$ 750,000 | 81.08% |
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| Total | \$ 925,000 | 100.00% |

Project Timeline

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|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 18-Apr-01 |
| A/E Notice to Proceed | 23-Apr-01 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Conceptual design of bathrooms is complete. Demolition of existing facilities at 21st, 29th and 64th Street completed on 11/9/01. A design-build contract awarded by Commission on April 30, 2003 to Tran Construction. Commission will not rule out the possibility of revisiting a bathroom at the 29th Street site, and the Administration will examine the possibility of placing a restroom at the parking lot near 34th/35th Streets. |

Indian Creek Greenway

Neighborhood: Ocean Front

District: Middle Beach

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Streetscape along the west side of Collins and Indian Creek Drive, including landscape, street furniture, irrigation, lighting to create a linear pedestrian park and bikeway along Indian Creek from 23rd St & Lake Pancoast to 54th Street. Connects Collins Canal Bikeway and North Shore Beachwalk, and constitutes Municipal Mobility Plan Projects #15 & #44. GO Bond allocation is partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Construction cost estimate of \$4,300,000 (+ inflation factor) was used in 1999 CIP.

Project Management: City of Miami Beach

Architects / Engineers:

Construction Contractor:

| Estimated Cost Information | | Estimated Budget | % |
|---|-----------|-------------------|--------|
| Program Management Costs | \$ | - | 0.00% |
| Construction Management Costs | \$ | 308,182 | 2.73% |
| Architecture & Engineering Costs | \$ | 719,091 | 6.36% |
| Construction Allocation | \$ | 10,272,727 | 90.91% |
| Construction Budget (allocation less contingency) | \$ | 9,245,454 | |
| Construction Contingency | \$ | 1,027,273 | |
| Equipment | \$ | - | 0.00% |
| Art in Public Places | \$ | - | 0.00% |
| Land Acquisition | \$ | - | 0.00% |
| Total | \$ | 11,300,000 | |

| Potential Funding Sources | | Estimated Amounts | % |
|---------------------------|-----------|-------------------|--------------|
| G.O. Bond - Neighborhoods | \$ | 300,000 | 100.00% |
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| Total | \$ | 300,000 | 2.65% |

Project Timeline

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|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| The Indian Creek Greenway Concept Plan was approved in concept 4/01. City ownership of properties is required to move forward with plan. Right-of-way/easement acquisition effort is being planned, in conjunction with the development of a Phase I Project segment along Lake Pancoast from 24th Street to 29th Street. City is awaiting proposal from EDAAW to possibly add the scope to the Ocean Front Neighborhood Project. |

Nautilus Neighborhood Improvements

Neighborhood: Nautilus
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
 Project Management: Hazen & Sawyer
 Architects / Engineers: Reynolds, Smith, Hills
 Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautilus West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions are for 42nd Street Streetscape and the sidewalk on Pine Tree Drive from 46th to 47th Street. The sidewalk is not shown as a separate project since its construction is a part of the streetscape work, and it is only that it is being performed outside of A/E and project management programs that differentiates it.

| Estimated Cost Information | Estimated Budget | % |
|---|----------------------|--------|
| Program Management Costs | \$ 829,235 | 7.26% |
| Construction Management Costs | \$ 118,078 | 1.03% |
| Architecture & Engineering Costs | \$ 744,071 | 6.51% |
| Construction Allocation | \$ 9,438,685 | 82.60% |
| Construction Budget (allocation less contingency) | \$ 8,494,817 | |
| Construction Contingency | \$ 943,869 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan, 42nd St. Streetscape, Pine Tree & 46/47 Sidewalk | \$ 296,500 | 2.59% |
| Total | \$ 11,426,569 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|----------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 5,150,000 | 45.07% |
| Stormwater Bond | \$ 3,347,651 | 29.30% |
| Stormwater Bond (CM) | \$ 57,651 | 0.50% |
| Stormwater Bond (PM) | \$ 291,755 | 2.55% |
| Water & Sewer Bond 2000 | \$ 2,211,130 | 19.35% |
| Water & Sewer Bond (PM) | \$ 307,955 | 2.70% |
| Water & Sewer Bond (CM) | \$ 60,427 | 0.53% |
| Total | \$ 11,426,569 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2008 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 6-Sep-01 |
| Basis of Design Report | 23-Oct-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Prior allocation of \$296,500 for Trash Receptacles, Traffic Studies, Signage Plan, 42nd Street Streetscape, Pine Tree and 46/47 Sidewalk. A/E Contract approved 5/8/01. Planning phase kick off meeting held on 09/06/01. Neighborhood site visit held on 9/10/01. Internal staff Visioning Session held 11/13/01. CDW No. 1 was held 11/27/01. Amendment to incorporate Orchard Park area was approved by the Commission on 12/19/01. The amount of the amendment is \$51,523. Staff Pre-CDW held 1/24/02. CDW No. 2 was held 1/31/02. Community recommended proceeding with BODR. GOBOC approved BODR on 10/7/02, and the Commission adopted the BODR on 10/23/02. Official Kickoff for Design Phase held on 11/21/02. 30% Design Documents were received and reviewed by City staff in June 2003. Consultant is preparing revisions to comments. Submittal of 60% documents is expected in April.

42nd Street Streetscape

Neighborhood: Nautilus
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
 Architects / Engineers: E.N. Bechamps
 Construction Contractor:

Description:

42nd Street Streetscape is to provide a buffer between residences to north and commercial uses to the south. It includes sidewalk, curb and gutter, paving, street markings, landscaping, irrigation, and minor drainage modifications. This is an old project, that with new appropriation from GO Bond is now fully funded and moving forward. Up to \$250,000 was approved for use from GO Bond. Nautilus allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from Parking Bond Fund 485.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 9,496 | 2.71% |
| Architecture & Engineering Costs | \$ 23,954 | 6.84% |
| Construction Allocation | \$ 316,550 | 90.44% |
| Construction Budget (allocation less contingency) | \$ 284,895 | |
| Construction Contingency | \$ 31,655 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 350,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 250,000 | 71.43% |
| Parking Fund | \$ 100,000 | 28.57% |
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| Total | \$ 350,000 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Jul-04 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 15-Jul-03 |
| Construction Notice to Proceed | 15-Nov-03 |
| Construction Complete / Close Out | |

Project Status
 Community approval of concept plan obtained at 7/13/01 community meeting. Requests regarding landscape design specifics received at 8/28/01 meeting with residents, and incorporated where appropriate. Item was discussed at 9/02 GOBOC meeting. At request of GOBOC, staff was to verify if project had been previously approved by GOBOC. This was done and confirmed that project was previously reviewed by GOBOC. 100% plans received and permit secured. A JOC Contractor was brought on board and introduced at a community meeting held on 9/9/03. Construction began in mid-November 2003. In late-November 2003, Public Works urgently requested that work stop and scope revised to install a water main in 42nd Street, not included in original scope. CIP negotiated a contract with Consultant to design the water line on an expedited basis. CIP has accepted the contractor's proposal for the additional work and will issue an appropriate Change Order. Contractor began pipe installations in the first week of February. The rest of the work will continue after pipe is installed. Completion has been delayed by approximately two months.

Bayshore Neighborhood Improvements - Phases I, II & III (east of Golf Course, Lower North Bay Road, Flamingo Drive)

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
 Project Management: Hazen & Sawyer
 Architects / Engineers: CH2M Hill
 Construction Contractor:

Description:
 Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.

| Estimated Cost Information | Estimated Budget | % |
|---|----------------------|--------|
| Program Management Costs | \$ 1,089,222 | 8.81% |
| Construction Management Costs | \$ 189,445 | 1.53% |
| Architecture & Engineering Costs | \$ 833,104 | 6.74% |
| Construction Allocation | \$ 10,141,196 | 82.05% |
| Construction Budget (allocation less contingency) | \$ 9,127,076 | |
| Construction Contingency | \$ 1,014,120 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan, Chase Avenue Streetscape | \$ 106,875 | 0.86% |
| Total | \$ 12,359,842 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|----------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 3,400,000 | 27.51% |
| Stormwater Bond | \$ 6,410,018 | 51.86% |
| Stormwater Bond (PM) | \$ 769,576 | 6.23% |
| Stormwater Bond (CM) | \$ 151,286 | 1.22% |
| Water & Sewer Bond 2000 | \$ 1,396,330 | 11.30% |
| Water & Sewer Bond (PM) | \$ 194,473 | 1.57% |
| Water & Sewer Bond (CM) | \$ 37,979 | 0.31% |
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| | | |
| Total | \$ 12,359,662 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2006 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 31-Jul-01 |
| Basis of Design Report | 9-Apr-03 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. On 12/1/03, GOBOC recommended Commission approve fee for the construction documents, bidding and construction administration services phases. Commission approved fee on 12/10/03. CH2MHill has begun survey and planning work. |

Chase Avenue Streetscape

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods
Project Management: City of Miami Beach
Architects / Engineers: Savino & Miller
Construction Contractor: TDI International, Inc.

Description:

Originally restoration of landscaping and irrigation systems along the Bayshore Golf Course (Chase Avenue) as mitigation for the impacts of burying FPL transmission line. Project was expanded to include landscaping along the north side of Chase Avenue from Alton to 34th St., and along 34th Street from Chase to just west of Prairie Avenue where the Public Works Storage Facility is. Additional funding per Res. 2000-24119 for \$100,000 (\$93,857 cost est.) for the enhanced project is from GO Bonds, Bayshore Phase I allocation. Cost estimate does not include CMB CM: 3% has been allocated from a 10% construction contingency and excess allocation over cost estimate. Landscaping design coordinated with Bayshore Golf Course and DERM determinations.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 11,778 | 2.72% |
| Architecture & Engineering Costs | \$ 29,409 | 6.78% |
| Construction Allocation | \$ 392,591 | 90.51% |
| Construction Budget (allocation less contingency) | \$ 317,504 | |
| Construction Contingency | \$ 75,087 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 433,778 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 100,000 | 23.05% |
| FPL | \$ 333,778 | 76.95% |
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| Total | \$ 433,778 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2003 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | 30-Jul-01 |
| Construction Notice to Proceed | 26-Nov-01 |
| Construction Complete / Close Out | 3-May-03 |

| Project Status |
|---|
| Construction documents completed and final permitting underway. Construction bid out as part of a package with Bayshore Golf Course Improvements. Bid issued 9/17/01. Bids received 10/10/01. Award of contract to TDI International Inc. on 10/17/01. Remaining funding to be used as needed to enhance the area's landscape. Golf course groundbreaking ceremony held 11/9/01. Project completion scheduled for December 2002. Progress on project construction was within schedule. Chase Avenue punch list has been issued and contractor is in the process of making corrections. Project has been deemed substantially complete by the consultant. Contractor completed all punch list items by the end of January 2003. This portion of close out documents for project has been received. |

Lake Pancoast Streetscape - Bayshore Phase IV

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods
 Project Management: Hazen & Sawyer
 Architects / Engineers: CH2M Hill
 Construction Contractor:

Description:

This project is Phase IV Scope of Bayshore Neighborhood Improvements (approx. 3,800 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the Flamingo water main rehabilitation, for which the Series 2000 Water & Sewer Bond funding is listed under Bayshore Phase III.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 34,073 | 3.79% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 67,406 | 7.49% |
| Construction Allocation | \$ 794,896 | 88.32% |
| Construction Budget (allocation less contingency) | \$ 715,406 | |
| Construction Contingency | \$ 79,490 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan | \$ 3,625 | 0.40% |
| Total | \$ 900,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 900,000 | 100.00% |
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| Total | \$ 900,000 | 100.00% |

Project Timeline

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|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 31-Jul-01 |
| Basis of Design Report | 9-Apr-03 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Prior allocation of \$106,875 for Trash receptacles, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. Negotiations with the consultant for the construction documents, bidding and construction administration basic services have been finalized. A recommendation to the GO Bond Committee was provided in November 2003. GOBOC asked Administration to work with CH2M Hill to further reduce amount of amendment and to return to GOBOC in December 2003. CH2M Hill felt fee proposal was lowest they could go. On 12/1/03, GOBOC recommended Commission approve fee. Commission approved fee on 12/10/03. CH2M-Hill has begun survey and planning work. |

40th Street Streetscape - Bayshore Phase V

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
 Architects / Engineers: CH2M Hill
 Construction Contractor:

Description:
 40th Street Streetscape is Phase V Scope of Bayshore Neighborhood Improvements (approx. 1,450 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; improved on-street parking; and streetscape design to provide buffer between residential and commercial uses.

| Estimated Cost Information | Estimated Budget | % |
|--|-------------------|--------|
| Program Management Costs | \$ 18,313 | 3.66% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 36,229 | 7.25% |
| Construction Allocation | \$ 439,458 | 87.89% |
| Construction Budget (allocation less contingency) | \$ 395,512 | |
| Construction Contingency | \$ 43,946 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies and Signage Plan | \$ 6,000 | 1.20% |
| Total | \$ 500,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 500,000 | 100.00% |
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| Total | \$ 500,000 | 100.00% |

Project Timeline

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|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2008 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 31-Jul-01 |
| Basis of Design Report | 9-Apr-03 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. Negotiations with the consultant for the construction documents, bidding and construction administration basic services have been finalized. A recommendation to the GO Bond Committee was provided in November 2003. GOBOC asked Administration to work with CH2M Hill to further reduce amount of amendment and to return to GOBOC in December 2003. CH2M Hill felt fee proposal was lowest they could go. On 12/1/03, GOBOC recommended Commission approve fee. Commission approved fee on 12/10/03. CH2M Hill has begun survey and planning work.

Sunset Islands Enhancement - Bayshore Phase VI

Neighborhood: Bayshore
 District: Middle Beach

Project Management: Hazen & Sawyer
 Architects / Engineers: CH2M Hill
 Construction Contractor:

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Description:

This project is Phase VI Scope of Bayshore Neighborhood Improvements (approx. 9,600 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the water line replacement and upgrade and storm water drainage improvements. Other funding is from the Series 2000 Water & Sewer Bond, and the Series 2000 Stormwater Bond. Deductions are for the 29th Street Entrance Enhancement, and the Sunsets III & IV Beautification.

| Estimated Cost Information | | Estimated Budget | % |
|---|--|---------------------|--------|
| Program Management Costs | | \$ 318,034 | 10.36% |
| Construction Management Costs | | \$ 67,882 | 2.21% |
| Architecture & Engineering Costs | | \$ 187,129 | 6.10% |
| Construction Allocation | | \$ 2,497,041 | 81.33% |
| Construction Budget (allocation less contingency) | | \$ 2,247,337 | |
| Construction Contingency | | \$ 249,704 | |
| Equipment | | \$ - | 0.00% |
| Art in Public Places | | \$ - | 0.00% |
| Land Acquisition | | \$ - | 0.00% |
| Other: 29th St. Entrance, Sunset Islands Beautification | | \$ 185,000 | 6.03% |
| Total | | \$ 3,070,086 | |

| Potential Funding Sources | | Estimated Amounts | % |
|---------------------------|--|---------------------|---------------|
| G.O. Bond - Neighborhoods | | \$ 200,000 | 6.54% |
| Stormwater Bond | | \$ 536,087 | 17.52% |
| Stormwater Bond (PM) | | \$ 46,721 | 1.53% |
| Stormwater Bond (CM) | | \$ 9,232 | 0.30% |
| Water & Sewer Bond 2000 | | \$ 1,943,955 | 63.53% |
| Water & Sewer Bond (PM) | | \$ 270,744 | 8.85% |
| Water & Sewer Bond (CM) | | \$ 53,125 | 1.74% |
| Total | | \$ 3,059,864 | 99.67% |

Project Timeline

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|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 31-Jul-01 |
| Basis of Design Report | 9-Apr-03 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. Negotiations with the consultant for the construction documents, bidding and construction administration basic services have been finalized. A recommendation to the GO Bond Committee was provided in November 2003. GOBOC asked Administration to work with CH2M Hill to further reduce amount of amendment and to return to GOBOC in December 2003. CH2M Hill felt fee proposal was lowest they could go. On 12/1/03, GOBOC recommended Commission approve fee. Commission approved fee on 12/10/03. CH2MHill has begun survey and planning work.

Sunset Islands 29th Street Entrance Enhancement

Neighborhood: Bayshore Project Management: City of Miami Beach
 District: Middle Beach Architects / Engineers:
 Bond Program(s): G.O. Bond - Neighborhoods Construction Contractor:

Description:

The addition of a 3rd lane at the 29th Street entrance guardhouse for Sunset Islands I and II. Design is by in-house CMB PW staff. Project is not under PM contract. This project is a part of the Sunset Islands Enhancements, and funding has been specifically approved and appropriated; however, because it is not included in the PM and A/E process of the Sunset Islands Enhancements, it is listed separately. \$35,000 approved by GOBOC Nov, 2000. Additional \$50,000 approved by GOBOC May, 2001 to complete project.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 2,476 | | 2.91% |
| Architecture & Engineering Costs | \$ - | | 0.00% |
| Construction Allocation | \$ 82,524 | | 97.09% |
| Construction Budget (allocation less contingency) | \$ 74,272 | | |
| Construction Contingency | \$ 8,252 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 85,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 85,000 | | 100.00% |
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| Total | \$ 85,000 | | 100.00% |

Project Timeline

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|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Feb-02 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | 1-Feb-02 |

| Project Status |
|--|
| Landscape concept plan developed by City staff. Hardscape modifications plan developed by Public Works Department. Project completed February 1, 2002. |

Sunset Islands III & IV Beautification

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Plan includes the planting of specimen palm trees, assorted hedge materials and ground covers, irrigation, and landscape up-lighting, as well as additional enhancements such as a new island entry sign(s) or other improvements. Plan is a result of a number of work sessions and meetings with the Sunset III & IV HOA.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ - | 0.00% | |
| Construction Management Costs | \$ 2,913 | 2.91% | |
| Architecture & Engineering Costs | \$ - | 0.00% | |
| Construction Allocation | \$ 97,087 | 97.09% | |
| Construction Budget (allocation less contingency) | \$ 87,378 | | |
| Construction Contingency | \$ 9,709 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 100,000 | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 100,000 | 100.00% |
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| Total | \$ 100,000 | 100.00% |

Project Timeline



| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | N/A |
| A/E Notice to Proceed | N/A |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Concept plan developed by staff was reviewed on 9/19/01 with residents. Final plan presented to residents for discussion in October, 2001. Residents requested more changes which were reviewed by staff for implementation and compliance with budget. Final plan was reviewed on site with HOA on 11/13/01 and later presented to HOA Board. Meeting with the HOA held 12/18/01 for final discussion of plans. Negotiations with Vanasse-Daylor, Landscape Architects, from the City's rotating A/E list, are currently underway. Identification of traffic calming, as well as park, improvements, to be incorporated into budget. Cost estimate finalized by Consultant for entrance element. Planning meeting held on site with HOA representative and City Staff for entrance and Sunset Lake Park. Staff is preparing a Sunset Lake Area zone plan and detailed survey. Upon completion, project will be bid with other similar projects. Sunset Lake Park Charette with area residents held on 1/15/03. Parks Department provided cost estimate for Park and schematic rendering on 1/28/03. Phase I of Plan is addition of Coconut Palms and landscaping to Sunset Lake Park. Fence in park has been removed.

Alton Road, 20th Street & Sunset Drive Intersection

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods
Description: Reconfigure intersections to increase capacity and reduce cut-through traffic to Lower North Bay Road. This project mitigates traffic impacts to the Lower North Bay Road residential community from 20th Street to the Chase Avenue intersection. (Municipal Mobility Plan #28, requires coordination with Project #24). Project is partially funded per Transportation Concurrency Department estimates, and additional funding may use GO Bond portion as local match. Not included in first issue. Additional funding from Miami-Dade County Road Impact Fees.

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ - | 0.00% | |
| Construction Management Costs | \$ 1,748 | 1.00% | |
| Architecture & Engineering Costs | \$ 15,000 | 8.57% | |
| Construction Allocation | \$ 158,252 | 90.43% | |
| Construction Budget (allocation less contingency) | \$ 142,427 | | |
| Construction Contingency | \$ 15,825 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 175,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|----------------|---|
| | \$ | % | |
| G.O. Bond - Neighborhoods | \$ 75,000 | 42.86% | |
| Dade County Public Works | \$ 100,000 | 57.14% | |
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| Total | \$ 175,000 | 100.00% | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Jul-02 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | 18-Mar-02 |
| Construction Complete / Close Out | July-02 |

Project Status
 Planning study completed by Kimley Horn in 1999 and forwarded to County for implementation through Roadway Impact Fee Program. Construction documents completed and approved by County, City, and FDOT. Construction was to begin in August 2001 and require 75 days to complete. Start of project construction by County contractor delayed. Per correspondence from County, award of contract was expected by end of November 2002. County anticipated construction to begin during the first week of January 2002. The County staff advised the City that this project will be given the highest priority of all projects under the contract. The County advised the City that 2 contractors are being utilized for the project (one for drainage, one for signalization, signage and markings). On 3/18/02, Horsepower Inc. began installation of lighting and striping. In mid-April, drainage work occurred around the triangle. Construction was anticipated to take 75 days. Construction was completed by County in July 2002, utilizing \$125,000 in Road Impact Fee (RIF) funds only.

Lincoln Road Improvements

Neighborhood: City Center
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
 Architects / Engineers: C3TS
 Construction Contractor: CMB Property Management

Description:

Improvements to Lincoln Road to upgrade lighting, pools, fountains, and other amenities for the purposes of upgrading aesthetics, operation, and serviceability of equipment. Includes replacing landscape uplighting and transformers, replacing pump equipment at the 400-Block Fountain, fountain enhancements at the 700-Block Fountain, and new fountain machinery and lighting at the 1000-Block Fountain. Additional funding from Federal Save America's Treasures Grant.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ - | 0.00% | |
| Construction Management Costs | \$ 11,756 | 2.70% | |
| Architecture & Engineering Costs | \$ 31,390 | 7.22% | |
| Construction Allocation | \$ 391,854 | 90.08% | |
| Construction Budget (allocation less contingency) | \$ 352,669 | | |
| Construction Contingency | \$ 39,185 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 435,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|-------------------------------|-------------------|----------------|---|
| | \$ | % | |
| G.O. Bond - Neighborhoods | \$ 300,000 | 68.97% | |
| Fed. Save America's Treasures | \$ 135,000 | 31.03% | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | \$ 435,000 | 100.00% | |

Project Timeline

Planning | Design | Construction | Projected Completion Date:

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | completed |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Construction documents completed by C3TS and approved by CMB staff. Project submitted for review and approval by HPB at 08/14/01 meeting. HPB raised numerous issues regarding the plans. Staff researched questions and provided additional information at second HPB hearing on project on 09/11/01. HPB approved lighting improvements, but fountain improvements were deferred for further design development. All fountain improvements except one in the 500 block were approved at the December 2001 HPB meeting. Building permit has been issued. Appropriation of \$88,000 in GO Bond funds approved by Commission in May. Estimated Construction time is 8 months. All lighting fixtures for the project have been approved. Preliminary electrical work has begun and lighting fixtures are currently being installed. Fountain improvements were brought to the HP Board on 2/11/03 for discussion. Shop drawings on fountains brought back to the HP Board for final approval. Fountain drawings are currently being reviewed by the Building Department for permit.

Flamingo Neighborhood Improvements

Neighborhood: Flamingo
South Beach

Project Management: Hazen & Sawyer
Architects / Engineers: EDAW

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Luminus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.

| Estimated Cost Information | Estimated Budget | % |
|---|----------------------|--------|
| Program Management Costs | \$ 2,175,204 | 7.64% |
| Construction Management Costs | \$ 378,069 | 1.33% |
| Architecture & Engineering Costs | \$ 1,860,993 | 6.54% |
| Construction Allocation | \$ 23,821,343 | 83.68% |
| Construction Budget (allocation less contingency) | \$ 21,439,209 | |
| Construction Contingency | \$ 2,382,134 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan, Espanola Way Streetscape | \$ 230,500 | 0.81% |
| Total | \$ 28,466,109 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|----------------------|---------------|
| G.O. Bond - Neighborhoods | \$ 7,170,358 | 27.37% |
| Stormwater Bond | \$ 13,338,204 | 50.91% |
| Stormwater Bond (PM) | \$ 1,162,451 | 4.44% |
| Stormwater Bond (CM) | \$ 229,704 | 0.88% |
| Water & Sewer Bond 2000 | \$ 3,684,621 | 14.06% |
| Water & Sewer Bond (PM) | \$ 514,075 | 1.96% |
| Water & Sewer Bond (CM) | \$ 100,685 | 0.39% |
| Total | \$ 26,200,098 | 92.04% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2008 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 28-Aug-01 |
| Basis of Design Report | 10-Jul-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Prior allocations of \$230,500 for Trash Receptacles, Traffic Studies, Signage Plan and Espanola Way Streetscape. CDW No. 1 held 12/601. On 1/30/02, appropriation of \$547,373 from City Center RDA and \$1,504,297 from South Pointe RDA approved for the project. CDW No. 2 was held 2/21/02. On 5/8/02, the Commission and RDA appropriated \$661,572 from City Center RDA, and \$2,242,742 from South Pointe RDA for the project. BODR was approved by HPB on 6/11/02, GOBOC on 7/1/02, and the Commission on 7/10/02. GOBOC approved amendment to A/E Agreement for additional services on Meridian and Euclid between 16th and Lincoln Lane South in the amount of \$35,999 on 9/9/02. Commission approved item on 9/11/02 amending A/E agreement in the amount of \$278,806 for additional services related to added RDA funding. Amendment 3 to the A/E agreement in the amount of \$63,298 providing for additional required geotechnical services intended to reduce utility conflicts during construction phase approved by City Commission on 10/15/03. 30% review complete; 60% plans completed and undergoing Departmental review. |

Espanola Way Streetscape

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater
 Project Management: City of Miami Beach
 Architects / Engineers: Corradino Group
 Construction Contractor: Williams Paving Co., Inc.

Description:

Scope includes roadway, drainage, sidewalks, lighting, landscaping and irrigation improvements. Includes construction of Spanish-style plaza at Drexel and Espanola, and the 400 and 500 blocks of Espanola, from Washington Avenue to Pennsylvania Avenue. Costs, funding, construction management per Comm. Memo 50-01, Jan 31, 2001. Up to \$180,000 was approved for use from GO Bond, Flamingo allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from HUD CDBG and the Series 2000 Stormwater Bond.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 26,259 | | 2.71% |
| Architecture & Engineering Costs | \$ 59,120 | | 6.11% |
| Construction Allocation | \$ 882,121 | | 91.18% |
| Construction Budget (allocation less contingency) | \$ 793,909 | | |
| Construction Contingency | \$ 88,212 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 967,500 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 180,000 | | 15.35% |
| CDBG | \$ 743,000 | | 63.34% |
| Stormwater Bond | \$ 243,620 | | 20.77% |
| Stormwater Bond (CM) | \$ 6,380 | | 0.54% |
| Total | \$ 1,173,000 | | 121.24% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Feb-03 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | issued |
| Basis of Design Report | N/A |
| Construction Documents Complete | July-01 |
| Construction Notice to Proceed | 21-Mar-02 |
| Construction Complete / Close Out | 14-Feb-03 |

| Project Status |
|--|
| Construction documents completed July 2001. Project put out for bid July 2001. Bids opened 8/24/01. Contract awarded 9/20/01. Construction for 400 block complete. 500 Block and Drexel Avenue construction complete. Substantial completion reached week of December 23, 2002. Construction complete. Final payment has been issued. Defective Date Palms have been replaced by the contractor. |

West Avenue Neighborhood Improvements

Neighborhood: West Avenue / Bay Road

District: South Beach

Project Management: Hazen & Sawyer

Architects / Engineers: Glatting Jackson

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 178,396 | 5.09% |
| Construction Management Costs | \$ 21,902 | 0.62% |
| Architecture & Engineering Costs | \$ 231,444 | 6.60% |
| Construction Allocation | \$ 3,054,767 | 87.17% |
| Construction Budget (allocation less contingency) | \$ 2,749,290 | |
| Construction Contingency | \$ 305,477 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan | \$ 18,000 | 0.51% |
| Total | \$ 3,504,509 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|---------------|
| G.O. Bond - Neighborhoods | \$ 1,800,000 | 56.17% |
| Stormwater Bond | \$ 1,271,770 | 39.69% |
| Stormwater Bond (PM) | \$ 110,837 | 3.46% |
| Stormwater Bond (CM) | \$ 21,902 | 0.68% |
| | | |
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| | | |
| | | |
| Total | \$ 3,204,509 | 91.44% |

Project Timeline



| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 14-Aug-01 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Prior allocations of \$18,000 for Trash Receptacles, Traffic Studies and Signage Plan. Commission approved item adding 3 additional cross streets and appropriation of \$27,290 to A/E agreement on 4/10/02. CDW No. 2 is still on hold pending confirmation of additional storm water funding and potential RDA funding. Final design of Bay Rd. agreed to at 8/26/02 community meeting. Commission approved Amend. 2 for additional stormwater services for Bay Road on 9/25/02. On 5/21/03, Commission approved additional services for A/E in amount of \$64,480 for CA of Stormwater improvements on Bay Road. Additional stormwater funding for neighborhood being sought. Revision to consultant agreement scheduled to be negotiated to provide for (1) design of additional required stormwater improvements; (2) design of additional RDA funded improvements; and (3) holding of second Community Design Workshop; negotiation of contract amendment still underway. On 7/30/03, Commission approved Development Agreement with AIMCO to construct 1400-1600 Bay Road improvements. Construction of Bay Road improvements initiated 11/10/03 and proceeding according to schedule.

Venetian Causeway Master Plan Phase I - Venetian Islands

Neighborhood: South Islands
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
 Description: Streetscape improvements for Venetian Islands, including San Marino, Di Lido, Rivo Alto, and Belle Islands. Improvements include: sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements. Phase 1 improvements include island sidewalks only. Streetscape includes approximately 20,000 linear ft. of City ROW. Integrated with replacement of approx 15,000 l.f. of galvanized water line, and drainage improvements to Basins 148 (Rivo Alto), 149 (Di Lido), 150 (San Marino), and 155 (Belle). Drainage improvements not prioritized in the Stormwater Master Plan, but per Venetian Master Plan and funded by Stormwater Bond. Other funding from Water & Sewer Enterprise Fund (to be refunded by bonds), Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Belle Isle Park components will be incorporated into the project.

Project Management: Hazen & Sawyer
 Architects / Engineers: Edwards & Kelcey, Inc.
 Construction Contractor:

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ 892,944 | 7.61% | |
| Construction Management Costs | \$ 141,510 | 1.21% | |
| Architecture & Engineering Costs | \$ 1,196,901 | 10.21% | |
| Construction Allocation | \$ 9,496,986 | 80.97% | |
| Construction Budget (allocation less contingency) | \$ 8,547,287 | | |
| Construction Contingency | \$ 949,699 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 11,728,341 | | |

| Potential Funding Sources | Estimated Amounts | % |
|-------------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 3,844,150 | 32.78% |
| Stormwater Bond | \$ 3,996,000 | 34.07% |
| Stormwater Bond (PM) | \$ 348,259 | 2.97% |
| Stormwater Bond (CM) | \$ 68,816 | 0.59% |
| Water & Sewer Enterprise Fund | \$ 203,876 | 1.74% |
| Water & Sewer Bond 2000 | \$ 2,660,000 | 22.68% |
| Water & Sewer Bond (misc.) | \$ 125,929 | 1.07% |
| Water & Sewer Bond (PM) | \$ 408,618 | 3.48% |
| Water & Sewer Bond (CM) | \$ 72,693 | 0.62% |
| Total | \$ 11,728,341 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2005 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 31-Jul-02 |
| A/E Notice to Proceed | 21-Nov-02 |
| Basis of Design Report | 8-Oct-03 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 CDW held on 10/18/01. The City terminated the contract with URG for Convenience in February 2002 and prepared RFP to complete the planning and design of the project. On 7/31/02, Commission approved negotiations with Kunde Sprecher & Assoc. (top ranked firm, later purchased by Edwards & Kelcey, Inc.). Negotiations concluded on 10/25/02 with A/E fee agreed to at \$799,903, including reimbursables. Item approved by GOBOC on 11/4/02, and by Commission on 11/13/02. A/E given Notice to Proceed and kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02. Visioning session held on 1/30/03. First CDW for planning stage for Rivo Alto, Di Lido, and San Marino islands held on 3/20/03. Construction Design Review Workshop for Belle Isle and Belle Isle Park held on 3/25/03. 60% plans for Belle Isle approved by DRB on 8/19/03. Work on 90% Belle Isle construction plans underway. BODR for single-family islands approved by GOBOC on 10/08/03 and City Commission on 10/15/03. 30% plans submitted and are undergoing Departmental review.

Venetian Causeway Master Plan Phase II - Venetian Causeway

Neighborhood: South Islands **Project Management:** Hazen & Sawyer
District: South Beach **Architects / Engineers:**
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer **Construction Contractor:**

Description:
 Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard intersection improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEAF funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 68,602 | 2.44% |
| Construction Management Costs | \$ 25,423 | 0.90% |
| Architecture & Engineering Costs | \$ 225,453 | 8.01% |
| Construction Allocation | \$ 2,495,554 | 88.65% |
| Construction Budget (allocation less contingency) | \$ 2,245,999 | |
| Construction Contingency | \$ 249,555 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,815,032 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 1,827,000 | 64.90% |
| Water & Sewer Bond 2000 | \$ 962,609 | 34.20% |
| Water & Sewer Bond (CM) | \$ 25,423 | 0.90% |
| | | |
| | | |
| | | |
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| | | |
| Total | \$ 2,815,032 | 100.00% |

Project Timeline

Planning Design Construction Projected Completion Date: 2008

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Original intent was to enter into interlocal agreement designating County as implementing entity since Causeway is a County road. Miami residents have been pushing for project to get started. CIP staff met with City of Miami and County staff on 3/25/03 to discuss how to move the project forward. City of Miami will investigate its funding commitment to the project. Meeting with County, and City of Miami officials held 6/25 to determine how to move project forward. City of Miami, CMB, County and neighborhood representatives met and agreed on project approach. Parties agreed to confirm all funding and hire a consultant to revise master plan and develop construction documents for funded improvements. Meeting held on 8/13/03 to discuss scope, budget and implementation plan. Implementation strategy planning continues; planning meetings held with County on 12/4/03 and 12/8/03. City is considering an interlocal agreement with the County for project implementation.

Star, Palm & Hibiscus Islands Enhancements

Neighborhood: South Islands
 District: South Beach

Project Management: Hazen & Sawyer
 Architects / Engineers: EDAW

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Construction Contractor:

Description:

Star Island - Streetscape improvements on Star Island (approx. 4,000 l.f.) including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$60,000 to refund appropriation of funds for Star Island Beautification. Palm & Hibiscus Islands - Streetscape improvements on Palm and Hibiscus Islands including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 334,501 | 8.25% |
| Construction Management Costs | \$ 61,486 | 1.52% |
| Architecture & Engineering Costs | \$ 300,095 | 7.40% |
| Construction Allocation | \$ 3,300,260 | 81.36% |
| Construction Budget (allocation less contingency) | \$ 2,970,234 | |
| Construction Contingency | \$ 330,026 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Star Island Beautification | \$ 60,000 | 1.48% |
| Total | \$ 4,056,342 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 600,000 | 14.79% |
| Stormwater Bond | \$ 2,252,307 | 55.53% |
| Stormwater Bond (PM) | \$ 196,293 | 4.84% |
| Stormwater Bond (CM) | \$ 38,788 | 0.96% |
| Water & Sewer Bond 2000 | \$ 830,577 | 20.48% |
| Water & Sewer Bond (PM) | \$ 115,679 | 2.85% |
| Water & Sewer Bond (CM) | \$ 22,688 | 0.56% |
| Total | \$ 4,056,342 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2007 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 5-Jul-01 |
| Basis of Design Report | 8-May-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Prior allocation of \$60,000 for Star Island Beautification. Planning phase kick off meeting held 07/05/01. Planning team neighborhood site visit conducted on 07/17/01. Internal planning staff visioning session held 08/29/01. CDW No. 1 held 9/25/01. CDW No. 2 held 10/25/01. Workshop was successful. BODR approved by GOBOC on 4/8/02, and by Commission on 5/8/02. Consultant issued NTP to work on construction documents to 30% level. Completion of design to 30% level is scheduled for September. Construction documents completed to 30% level and undergoing review. Planning will be suspended at 30% level until related undergrounding plans have been completed. ROW design effort remains on hold at 30% pending planning for undergrounding project. The transformer layout package submitted by FPL has been approved by the HOA, and is currently being reviewed by the Public Works Department. Undergrounding planning effort continuing. |

Meridian Avenue Extension Streetscape

Neighborhood: South Pointe RDA
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
 Architects / Engineers:
 Construction Contractor:

Description:

Streetscape improvements along the Meridian Avenue extension (approx. 500 ft.) Includes roadway improvements, hardscape, softscape, lighting, and irrigation. Costs are per H&S Cost Model. Project is coordinated with South Pointe Streetscape Phase III & IV. Total Funding column shows costs and funding for South Pointe Phases III & IV which are the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

| Estimated Cost Information | Estimated Budget | | % |
|---|----------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ 1,054,348 | | 8.78% |
| Construction Management Costs | \$ 110,368 | | 0.92% |
| Architecture & Engineering Costs | \$ 837,363 | | 6.97% |
| Construction Allocation | \$ 10,003,967 | | 83.32% |
| Construction Budget (allocation less contingency) | \$ 9,003,570 | | |
| Construction Contingency | \$ 1,000,397 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 12,006,046 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|----------------------------|----------------------|--|----------------|
| | \$ | | |
| G.O. Bonds - Neighborhoods | \$ 200,000 | | 1.67% |
| Stormwater Bond | \$ 3,318,924 | | 27.64% |
| Stormwater Bond (PM) | \$ 289,251 | | 2.41% |
| Stormwater Bond (CM) | \$ 57,157 | | 0.48% |
| Water and Sewer Bond 2000 | \$ 1,947,076 | | 16.22% |
| Water and Sewer Bond (PM) | \$ 271,179 | | 2.26% |
| Water and Sewer Bond (CM) | \$ 53,211 | | 0.44% |
| South Pointe RDA TIF | \$ 5,869,247 | | 48.89% |
| Total | \$ 12,006,045 | | 100.00% |

Project Timeline

Planning Design Construction Projected Completion Date:

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | N/A |
| A/E Notice to Proceed | N/A |
| Basis of Design Report | N/A |
| Construction Documents Complete | N/A |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Was originally planned for South Pointe Streetscape, Phases III and IV. City will coordinate planning effort with the planning for Phase II. The Courts project developer is constructing this project and the entire amount is available for reallocation to another project.

Washington Avenue & Third Street Public Plaza

Neighborhood: South Pointe RDA

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Public plaza improvement at the intersection of Washington Avenue, Third Street, and Euclid Avenue. Includes hardscape, softscape, and lighting, with costs per H&S cost model. This component is for the monument at the apex of the plaza which is an Art in Public Places project. Total Funding column shows costs and funding for the plaza which is a part of the Phase I Streetscape, and is the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

Project Management: Hazen & Sawyer, Miami Beach Art In Public Places Program

Architects / Engineers:

Construction Contractor:

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ 50,092 | 7.29% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 59,300 | 8.63% |
| Construction Allocation | \$ 477,584 | 69.52% |
| Construction Budget (allocation less contingency) | \$ 429,826 | |
| Construction Contingency | \$ 47,758 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 100,000 | 14.56% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 686,976 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 100,000 | 14.56% |
| South Pointe RDA TIF | \$ 586,976 | 85.44% |
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| | | |
| Total | \$ 686,976 | 100.00% |

Project Timeline

Planning Design Construction

Projected Completion Date:

| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | 3-Jul-96 |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Project incorporated in Phase I South Pointe Streetscape. Installation of art work to be completed by artist separate from any City construction project. On 1/30/02, City Commission appropriated \$100,000 from Art in Public Places fund to be reimbursed by next draw of GO Bond for the Art in Public Places art work. At GOBOC request, CIP is requesting RDA to replace this \$100,000 G.O. Bond funding. AIPP project is being permitted. |

ADA Beach Access

Neighborhood: City-Wide

District: City-Wide

Bond Program(s): G.O. Bond - Parks

Description:

Research and development of a wheelchair accessible over-dune access, with decked, railed, lookout point, and shade trees. Different surfacing materials will be tested for accessibility and durability. Negotiations will also be conducted with the FDEP regarding coastal construction permit exemptions as waiver for the development of the access facility.

Project Management: City of Miami Beach

Architects / Engineers: Coastal Systems International

Construction Contractor:

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ 14,319 | 6.36% |
| Construction Management Costs | \$ 6,136 | 2.73% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 204,545 | 90.91% |
| Construction Budget (allocation less contingency) | \$ 184,091 | |
| Construction Contingency | \$ 20,455 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 225,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Parks | \$ 225,000 | 100.00% |
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| | | |
| | | |
| Total | \$ 225,000 | 100.00% |

Project Timeline

Planning Design

Construction

Projected Completion Date:

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Permitting and design work awarded to rotational list contractor Coastal Systems International in October 2002. Estimated start of construction is August 2004. |

ADA City-Wide Renovations

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor: CMB Property Management

Description:

Renovate all City-wide facilities to improve accessibility and comply with ADA Title III requirements. Phase I is for Public Buildings, Phase II is for employee access. It is not part of other major reconstructions, renovations, expansions of City buildings. Survey, design, implementation 2001 - 2003. First Bond Issue to cover through 2001. Survey performed internally through Property Maintenance. Many are small retrofits. Some will require some design and permitting (such as ramp along stairs). Design will be through rotation list. Additional funding through Resnick ADA Settlement Bond Fund 351.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ 54,953 | 3.74% | |
| Construction Management Costs | \$ 41,215 | 2.80% | |
| Architecture & Engineering Costs | \$ - | 0.00% | |
| Construction Allocation | \$ 1,373,832 | 93.46% | |
| Construction Budget (allocation less contingency) | \$ 1,236,449 | | |
| Construction Contingency | \$ 137,383 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 1,470,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|---------------------|----------------|---|
| | \$ | % | |
| G.O. Bond - Parks | \$ 1,000,000 | 68.03% | |
| Capital Projects Fund 351 | \$ 470,000 | 31.97% | |
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| | | | |
| Total | \$ 1,470,000 | 100.00% | |

Project Timeline 2001-2008

Planning Design Construction Projected Completion Date:

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Design of improvements underway for various buildings city-wide. \$35,000 for Log Cabin ADA-compliant access, which is currently out to bid for construction. \$100,000 allocated for South Shore Community Center, which is in design. Additional projects such as a cane barrier around the sculpture at City Hall is being awarded to a JOC contractor, and compliance with the Access Now lawsuit are being developed as projects in multiple City Facilities for ADA improvements. Engineered drawings for a new East entry ADA ramp for City Hall have been completed and the project has been awarded to Homestead Concrete Inc. The Cane barrier for the Red Wave Sculpture at City Hall construction documents are complete and the project is being awarded to a JOC contractor. Research into the ADA compliant renovation of the Boys and Girls Club building in Flamingo Park is in planning. A Consultant has been retained to create a master plan to address ADA issues at the Log Cabin facility.

Beach Planting

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Development of landscape design and plantings for beaches dune system on beach throughout City. Includes development of at-grade pedestrian cross paths, as well as dune restoration and landscaping. The city-wide effort is a \$1,850,000 project that has been divided into north, middle, and south beach components to facilitate coordination with related projects. The north component for \$650,000 is to be implemented in coordination with the North Beach Recreational Corridor, and is separated from the costs and funding of the City-wide project. Middle Beach segment to coordinate with Ocean Front Neighborhood Improvements. South Beach segment to coordinate with Beachwalk project. Design work is through in-house staff; therefore A/E costs are not identified. Other funding through South Pointe RDA TIF for South Pointe TIF district beaches.

| Estimated Cost Information | | Estimated Budget | % |
|---|----|------------------|--------|
| Program Management Costs | \$ | - | 0.00% |
| Construction Management Costs | \$ | 53,883 | 2.91% |
| Architecture & Engineering Costs | \$ | - | 0.00% |
| Construction Allocation | \$ | 1,796,117 | 97.09% |
| Construction Budget (allocation less contingency) | \$ | 1,616,505 | |
| Construction Contingency | \$ | 179,612 | |
| Equipment | \$ | - | 0.00% |
| Art in Public Places | \$ | - | 0.00% |
| Land Acquisition | \$ | - | 0.00% |
| Total | \$ | 1,850,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 1,000,000 | 100.00% |
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| Total | \$ 1,000,000 | 54.05% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | | | | | | | | | | | | | | |
|--|--------|--------------|----------------------------|------------|------|-----------------------------------|--|-----------------------|--|------------------------|--|---------------------------------|--|--------------------------------|--|-----------------------------------|--|
| <table border="1"> <thead> <tr> <th>Milestones</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>A/E Selection Commission Approval</td> <td></td> </tr> <tr> <td>A/E Notice to Proceed</td> <td></td> </tr> <tr> <td>Basis of Design Report</td> <td></td> </tr> <tr> <td>Construction Documents Complete</td> <td></td> </tr> <tr> <td>Construction Notice to Proceed</td> <td></td> </tr> <tr> <td>Construction Complete / Close Out</td> <td></td> </tr> </tbody> </table> | | | | Milestones | Date | A/E Selection Commission Approval | | A/E Notice to Proceed | | Basis of Design Report | | Construction Documents Complete | | Construction Notice to Proceed | | Construction Complete / Close Out | |
| Milestones | Date | | | | | | | | | | | | | | | | |
| A/E Selection Commission Approval | | | | | | | | | | | | | | | | | |
| A/E Notice to Proceed | | | | | | | | | | | | | | | | | |
| Basis of Design Report | | | | | | | | | | | | | | | | | |
| Construction Documents Complete | | | | | | | | | | | | | | | | | |
| Construction Notice to Proceed | | | | | | | | | | | | | | | | | |
| Construction Complete / Close Out | | | | | | | | | | | | | | | | | |
| <p>Project Status</p> <p>Project divided into three components - North, South, Middle. North Beach component has been combined with North Beach Recreational Corridor and will follow that project schedule. Middle Beach component will be coordinated with street end enhancements planned through Oceanfront neighborhood improvements. South Beach component is in progress. Demolition of elevated crossovers citywide completed on 11/16/02. Installation of new dune fencing completed in 11/03. Exotic plant removal and native plant revegetation is underway.</p> | | | | | | | | | | | | | | | | | |

City-Wide Public Trash Receptacle Replacement

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods
Project Management: City of Miami Beach
Architects / Engineers: N/A
Construction Contractor:

Description:

Project is a City-wide effort to replace deteriorated City-owned trash receptacles and add trash receptacles to locations which have an insufficient number of them. The GO Bond component is as part of streetscape furnishings, to purchase and install 300 of 1,000 trash receptacles throughout the City's neighborhoods. Project is in 3 phases (3 years). This is Phase I, and includes purchase and installation of 300 trash cans. Trash receptacles are \$475 each, with deployment/installation by City crews. GO Bond funding allocation among the City's neighborhoods is: North Shore \$33,250; Normandy Isle, \$4,750; Ocean Front, \$38,000; Bayshore, \$9,500; Nautilus, \$9,500; Flamingo, \$38,000; and West / Bay, \$9,500.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--|---------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ - | | 0.00% |
| Architecture & Engineering Costs | \$ - | | 0.00% |
| Construction Allocation | \$ - | | 0.00% |
| Construction Budget (allocation less contingency) | \$ - | | |
| Construction Contingency | \$ - | | |
| Equipment | \$ 475,000 | | 100.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 475,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|---------------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 142,500 | | 100.00% |
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| Total | \$ 142,500 | | 30.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Receptacle purchase put out to bid in May 2001. Bids opened 08/14/01. On 10/17/01, the City Commission awarded a contract to LR Alliance Manufacturing, Inc. for the supply and delivery of painted steel trash receptacles and benches and appropriated \$137,400 from the GO Bond neighborhood fund to purchase 300 receptacles. A portion of the 300 receptacles were received in late December 2001 and are being installed. The City will be receiving trash receptacles on a weekly/bi-weekly basis and installing them as needed. Receptacles have been placed on Lincoln Road, Alton Road (6th to 14th), West Avenue (6th to 17th), and in and around City Hall/17th Street. 20 more were installed along Ocean Drive (5th to 15th). All of the trash receptacles have been received and installed. |

City-Wide Signage Plan

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor: N/A

Description:

Project was to provide for early planning coordination with neighborhood A/E design teams, as part of neighborhood improvements relating to identify and way-finding. GO Bond funding allocation among the City's neighborhoods is: Biscayne Pointe, \$500; North Shore, \$1,500; Normandy Isle, \$1,000; 71st Street/Normandy Drive Corridor, \$1,000; Ocean Front, \$1,500; Nautilus, \$1,000; Bayshore, \$1,500; Flamingo, \$5,000, and West / Bay, \$1,000. Other funding is through the Miami Beach Visitor & Convention Authority (MBVCA), which covered the expenses of the FIU Wayfinding Study.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|---------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 32,000 | 100.00% |
| Construction Allocation | \$ - | 0.00% |
| Construction Budget (allocation less contingency) | \$ - | |
| Construction Contingency | \$ - | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 32,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 16,000 | 50.00% |
| Miami Beach Chamber of Commerce | \$ 16,000 | 50.00% |
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| | | |
| Total | \$ 32,000 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 5-Feb-03 |
| A/E Notice to Proceed | 25-Jun-03 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 GO Bond funding for Master Plan only. Signage consultant contracted to prepare standards and guidelines for Citywide signage program. Program outline completed and accepted by FDOT in 2/02. Staff has identified funding for design and construction of signs. City also contracted with Society for Environmental Graphic Design (SEGD) for negotiations with FDOT on creating a Signage District, which includes preparation of permit application and manual of technical specifications. An RFP for design was approved by Commission on 7/10/02. The consultant evaluation committee interviewed 5 firms and recommended Hillier as the top-ranked firm. The Commission approved recommendations of consultant evaluation process and authorized contract negotiation on 2/5/03. The City Manager appointed a Steering Committee to negotiate the contract and oversee the project. Contract awarded to Hillier at the 4/30/03 Commission meeting. Funding for design, fabrication and installation of signs from separate sources. NTP and kickoff meeting, Stakeholder meetings for wayfinding analysis and identify Forum meetings all held.

City-Wide Traffic Studies

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
 Architects / Engineers: Marlin Engineering
 Construction Contractor: N/A

Description:

Project was to provide for early planning coordination with neighborhood A/E design teams as part of the neighborhood improvements relating to traffic calming, other traffic issues, bicycle facilities, and pedestrian crossing facilities, consultant is contracted to perform traffic data collection for planning or design on a work order basis. Neighborhood design teams include data collection efforts as part of each neighborhood scope; therefore, this effort may be phased out. GO Bond funding allocation among the City's neighborhoods is: Normandy Isle, \$6,000; Nautilus, \$6,000; Bayshore, \$6,000; Flamingo, \$7,500; and West / Bay, \$7,500.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--|---------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ - | | 0.00% |
| Architecture & Engineering Costs | \$ 33,000 | | 100.00% |
| Construction Allocation | \$ - | | 0.00% |
| Construction Budget (allocation less contingency) | \$ - | | |
| Construction Contingency | \$ - | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 33,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 33,000 | | 100.00% |
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| | | | |
| Total | \$ 33,000 | | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | May-02 |

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 On 02/21/01, Resolution No. 2001-24273 executed a Professional Services Agreement with Marlin Engineering, Inc., in the amount of \$33,000, to perform traffic studies needed to implement certain GOB projects. These funds were expended on studies related to traffic calming/safety improvements in the following areas: Alton Road, 40th Street/Chase Avenue, Harding Ave./Collins Ave., 42nd Street/Pennsylvania Avenue, intersection of 71st Street/Indian Creek Drive/Dickens Ave., and Normandy Sud street closure/guard gate project. All \$33,000 in funds have been expended.

Roof Assessment Plan

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Replacement of roofs on City facilities as needed, and in coordination with other restorations and projects. \$100,000 allocated as part of the 6th Street Community Center restoration work.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--|---------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ - | | 0.00% |
| Architecture & Engineering Costs | \$ - | | 0.00% |
| Construction Allocation | \$ 700,000 | | 100.00% |
| Construction Budget (allocation less contingency) | \$ 630,000 | | |
| Construction Contingency | \$ 70,000 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 700,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|---------|
| | \$ | | |
| G.O. Bond - Parks | \$ 700,000 | | 100.00% |
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| | | | |
| | | | |
| Total | \$ 700,000 | | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Roof surveys completed or underway at various City properties including City Hall, the Police Station, 555 17th Street, Fire Station No. 2, and the Sixth Street Community Center. Additional roof surveys have been completed at the Byron Carlyle Theater, Maintenance Facility, and the VCA building. Roof surveys have been performed on the Ocean Front Auditorium and the 21st Community Center. Specifications for the roof of the 10th St. Auditorium and the 21st Street Community Center have been developed and are ready for bid. City Hall, Fire Station # 2 Maintenance Facility, 555 17th St. building, and VCA building roofs have been completed. Byron Carlyle 50% roof replacement has been completed. Surveys and roof replacement have been completed at the Normandy Shores activity building. Roof replacement of the 10th Street Auditorium should be completed by November 2003. Roof surveys have also been completed on the Parks Office complex and the Bass Museum. |

Shoreline and Seawall Rehabilitation Program

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods
Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Project is a City-wide effort to replace and repair deteriorated City-owned seawalls with vertical bulkhead or living seawall. Many of these seawall sections are coordinated with other projects and will be incorporated into their costs. For bulkhead seawalls with drainage outfalls, deteriorated outfall to be repaired and bottom in immediate vicinity dredged to remove siltation and restore runoff efficiency. This component is a stormwater runoff function, and is to be funded through the Series 2000 Stormwater Bond, miscellaneous allocation. Seawalls in South Pointe RDA are funded through RDA TIF sources.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ - | 0.00% | |
| Construction Management Costs | \$ 1,988 | 0.23% | |
| Architecture & Engineering Costs | \$ 642,020 | 74.96% | |
| Construction Allocation | \$ 212,442 | 24.80% | |
| Construction Budget (allocation less contingency) | \$ - | | |
| Construction Contingency | \$ - | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 856,450 | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|---------|
| G.O. Bond - Neighborhoods | \$ 4,800,000 | 100.00% |
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| | | |
| Total | \$ 4,800,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Permitting and design services for shoreline restoration component of the Collins Canal Greenway Project were awarded to rotational list contractor Coastal Planning and Engineering in December 2001. Initial construction on this component scheduled to begin Spring 2004. Second phase of project will be a bicycle pedestrian trail adjacent to the Collins Canal. Design work on this phase will begin after Phase I design work is completed. Design work on approximately ten other components is in varying stages of completion. |

Crespi Park

Neighborhood: Biscayne Point
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Description:

Renovation of the 2.02-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new restroom facility; renovation of existing basketball court; gated entry with plaza; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 10,374 | | 2.67% |
| Architecture & Engineering Costs | \$ 32,716 | | 8.43% |
| Construction Allocation | \$ 320,048 | | 82.46% |
| Construction Budget (allocation less contingency) | \$ 288,043 | | |
| Construction Contingency | \$ 32,005 | | |
| Equipment | \$ 25,000 | | 6.44% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 388,138 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 150,000 | | 38.65% |
| Parks Bond 370 | \$ 238,138 | | 61.35% |
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| | | | |
| | | | |
| | | | |
| Total | \$ 388,138 | | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Nov-02 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 3-May-01 |
| Construction Notice to Proceed | 31-Oct-01 |
| Construction Complete / Close Out | 13-Nov-02 |

| Project Status |
|--|
| Phase I construction completed and certificate of occupancy obtained 07/12/01. Phase II construction documents completed 5/01. Bid issued 6/01 and opened on 08/14/01. Construction contract awarded 9/5/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was to be 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/16/02. Special foundation design required to save existing tree roots. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Final payment processed. Project has been closed out. |

Stillwater Park

Neighborhood: Biscayne Point
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Description:

Renovation of the 1.68-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new recreation building; renovation of existing basketball court and fields; gated entry; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting; and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond and SNPB.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 13,578 | 2.73% |
| Architecture & Engineering Costs | \$ 37,985 | 7.64% |
| Construction Allocation | \$ 444,266 | 89.32% |
| Construction Budget (allocation less contingency) | \$ 399,839 | |
| Construction Contingency | \$ 44,427 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 1,573 | 0.32% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 497,402 | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|-------------------|----------------|
| G.O. Bond - Parks | \$ 160,000 | 32.17% |
| Parks Bond 370 | \$ 312,402 | 62.81% |
| Safe Neighborhood Parks Bond | \$ 25,000 | 5.03% |
| | | |
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| | | |
| | | |
| | | |
| Total | \$ 497,402 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Nov-02 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 3-May-01 |
| Construction Notice to Proceed | 31-Oct-01 |
| Construction Complete / Close Out | 13-Nov-02 |

| Project Status |
|--|
| Phase I construction completed and certificate of occupancy obtained on 07/12/01. Phase II construction documents completed in 5/01. Bid issued 6/01 and bids opened on 08/14/01. Construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Construction began 1/14/02. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Final Payment processed. Project has been closed out. |

North Shore Open Space Park & Nature Center

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks
 Project Management: URS Construction Services
 Architects / Engineers: Bermello & Ajami
 Construction Contractor:

Description:

Renovation of the 34.61-acre passive park per 1996 City of Miami Beach Parks Master Plan. Project is divided into 5 phases. Phase I includes selective clearing of exotic vegetation; landscaping with new native vegetation species between the back dune and coastal hammock areas; and irrigation. Phase II includes: 15' wide paved pathway, entry walls, pavers at the entrance at 79th and 85th Streets, security lighting, via course replacement/restoration, and park furnishings. Phase III includes: restroom renovations (3), renovation of 2 existing shade pavilions, concession restoration, North & South wall sign, new tot lot, and signage. Phase IV includes: construction of the combined Miami-Dade and CMB Parks and Recreation Maintenance Facility. Phase V includes: construction of new recreation and interpretive nature center to provide facilities to support the Sea Turtle Hatchery Program and other program components; plaza at the nature center; and renovation of the south parking lot. GO Bond funding towards Phase I, III, IV and V. Other funding includes the SNPB.

| Estimated Cost Information | | Estimated Budget | % |
|--|--|------------------|--------|
| Program Management Costs | | \$ 138,421 | 5.77% |
| Construction Management Costs | | \$ 83,196 | 3.47% |
| Architecture & Engineering Costs | | \$ 161,509 | 6.73% |
| Construction Allocation (includes boardwalk demo.) | | \$ 2,006,874 | 83.62% |
| Construction Budget (allocation less contingency) | | \$ 1,806,187 | |
| Construction Contingency | | \$ 200,687 | |
| Equipment | | \$ 10,000 | 0.42% |
| Art in Public Places | | \$ - | 0.00% |
| Land Acquisition | | \$ - | 0.00% |
| Total | | \$ 2,400,000 | |

| Potential Funding Sources | | Estimated Amounts | % |
|-----------------------------------|--|-------------------|---------|
| G.O. Bond - Parks | | \$ 300,000 | 11.43% |
| Safe Neighborhood Parks Bond | | \$ 2,100,000 | 80.00% |
| Quality of Life - North Beach | | \$ 25,000 | 0.95% |
| Land and Water Conservation Grant | | \$ 200,000 | 7.62% |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total | | \$ 2,625,000 | 109.38% |

Project Timeline - Phase III

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2005 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 20-May-02 |
| Construction Notice to Proceed | 28-Aug-02 |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Phase I improvements completed. Phase II Substantial Completion reached 12/30/02. A deductive Change Order and credit to the City to cover the cost of non-conforming asphalt work was approved in the amount of \$6,770.40. Project is completed. Phase III: Building permit approval completed. Consultant preparing documents for bid. City awarded Land and Conservation Grant of \$200,000 in July 2002. FDEP permit completed. A soil compaction Special Inspector was requested by the Building Official for the project, and is being hired. Project expected to be bid in April 2004, awarded in May 2004 and construction to begin in August 2004. Phase IV: Program for facility by Parks Department completed. Environmental audit proposal solicited for site. Terms of Interlocal Agreement being worked out with County. Phase V: Nature Center is unfunded and on hold. Administration & B&A recommended deletion of Phases IV and V from scope of services. Commission approved deletion on 11/13/02. |

North Beach Recreational Corridor - Phase I

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks
Project Management: City of Miami Beach
Architects / Engineers: Coastal Systems International
Construction Contractor:

Description:

The North Beach Recreational Corridor is a bicycle and pedestrian path along the beach just west of the dune system extending from 53rd Street to the northern City Limit. The project is in 4 phases. GO Bond funds are only in Phase I. Phase I is from 65th Street (Allison Park) to 75th Street (Ocean Terrace) (approx. 4,900 l.f.), and is to be coordinated with restoration efforts in Allison Park and North Shore Park improvements east of Collins Avenue. Prior year AVE for contract amendment #3 (Res 97-22501) to prepare preliminary plans, specifications, and permitting. Prior contract dates from 1990 (Res 90-20184) for \$277,810. Amendment 1 is for \$26,900 in 1993 (Res 93-20959), and Amendment 2 is for \$26,000 in 1993 (Res 93-20960). Information per analysis in Res 97-22501. Other funding includes: North Beach QOL reimbursed by SNPB, FDOT, TEA-21, and SNPB. Phases III and IV are not fully funded.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 61,966 | | 2.28% |
| Architecture & Engineering Costs | \$ 589,215 | | 21.69% |
| Construction Allocation | \$ 2,065,529 | | 76.03% |
| Construction Budget (allocation less contingency) | \$ 1,858,976 | | |
| Construction Contingency | \$ 206,553 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 2,716,710 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|--|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 500,000 | | 18.40% |
| Safe Neighborhood Parks Bond | \$ 1,000,000 | | 36.81% |
| TEA-21 Bill | \$ 841,000 | | 30.96% |
| FDOT Federal Funding | \$ 330,710 | | 12.17% |
| Quality of Life - North Beach (reimb. by SNPB) | \$ 45,000 | | 1.66% |
| | | | |
| | | | |
| | | | |
| Total | \$ 2,716,710 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2004 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| AVE Selection Commission Approval | awarded |
| AVE Notice to Proceed | 30-Jul-01 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Portion of corridor inside NSOSP (NBRC Phase V) included in the North Shore Open Space Park. Design of remainder of project awarded to Coastal Systems Inc. in 7/01 and notice to proceed issued 07/30/01. A preliminary public design workshop was held 12/12/01. Final design presentation workshops held 12/9/02 & 12/16/02. Construction bid is scheduled to be issued in 1/04. |

City of Miami Beach General Obligation Bond Oversight Committee Monthly Project Status Report - March 2004

Allison Park

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: Coastal Systems International
 Construction Contractor:

Description:

The improvements include renovations to the park (2.30 acres), and parking area to establish the park as a gateway to the North Beach Recreational Corridor. Allison Park improvements are coordinated with the North Beach Recreational Corridor - Phase I. This project is also coordinated with the Beachfront Restrooms Restoration which provides Safe Neighborhoods Parks Funding for renovation of the bathrooms as part of a city-wide effort. This project will provide funding for the renovation of the restroom at Allison Park.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 3,993 | | 2.35% |
| Architecture & Engineering Costs | \$ 32,895 | | 19.35% |
| Construction Allocation | \$ 133,112 | | 78.30% |
| Construction Budget (allocation less contingency) | \$ 119,801 | | |
| Construction Contingency | \$ 13,311 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 170,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 170,000 | | 100.00% |
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| | | | |
| Total | \$ 170,000 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2004 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | 30-Jul-01 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Project included in Coastal Systems contract for design of North Beach Recreational Corridor awarded and executed in July 2001 and notice to proceed issued 07/30/01. Final design workshop was held 12/12/01. Construction permits issued 7/03. Construction plans & specs put out to bid with City JOC contractors in 10/03 with construction anticipated to begin in 1/04. |

Altos del Mar Park

Neighborhood: North Shore

District: North Beach

Bond Program(s): G.O. Bond - Parks

Description:

Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park, renovation of historic structures, infrastructure, and extension of Ocean Terrace to 76th Street. The Altos del Mar improvements are pending finalization of the land transfers.

Project Management: URS Construction Services

Architects / Engineers: Falcon & Bueno

Construction Contractor:

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 219,304 | 7.56% |
| Construction Management Costs | \$ 38,326 | 1.32% |
| Architecture & Engineering Costs | \$ 178,855 | 6.17% |
| Construction Allocation | \$ 2,463,515 | 84.95% |
| Construction Budget (allocation less contingency) | \$ 2,217,164 | |
| Construction Contingency | \$ 246,352 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,900,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 2,900,000 | 100.00% |
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| | | |
| Total | \$ 2,900,000 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2007 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|---------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status

The State DEP received bids on 4/3/02. The State approved the sale of the remaining lots on 10/8/02. The total sale of all lots equals \$8,750,000 - \$2.05 million more than the State paid for the land originally. Updated A/E contract was forwarded to Falcon & Bueno for review on 6/30/03. On 7/2/03, Commission appropriated \$100,000 from the Capital Reserve Fund for emergency repairs to two vacant historic homes in the park, with said funds to be repaid from the GO Bonds as soon as the deed is transferred. Ownership transferred to the City in August 2003. Falcon & Bueno given Notice to Proceed in early October 2003 with Planning portion of project which includes structural and other code renovations of existing houses on site. Falcon & Bueno currently evaluating the structures, preparing surveys, and gathering information to prepare recommendation to the City on the disposition of the facilities. Falcon & Bueno has completed draft of the report and will present to the City for review and discussion in early March 2004. Report will be presented to the City Commission in April 2004.

North Shore Park & Youth Center

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Bermello & Ajamil
 Construction Contractor: Collage Companies

Description:

Renovation of the 17.22-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation center; new tennis center; community center; tennis court replacement; new basketball courts; new shuffleboard courts; new ballfield & dugouts; new park entries; security lighting; new playground equipment; signs; furnishings; fencing; landscape; and irrigation. FY 98/99 NBQOL funds of \$5,000 for beach volleyball installation at Bandshell Park. GO Bond funding augments all components of the project. Other funding includes: 1995 Parks Bond, SNPB, FRDAP, and HUD Sec. 108 Loan.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ 168,311 | 2.26% | |
| Construction Management Costs | \$ 94,661 | 1.27% | |
| Architecture & Engineering Costs | \$ 491,351 | 6.60% | |
| Construction Allocation | \$ 6,613,432 | 88.78% | |
| Construction Budget (allocation less contingency) | \$ 5,952,089 | | |
| Construction Contingency | \$ 661,343 | | |
| Equipment | \$ 5,000 | 0.07% | |
| Art in Public Places | \$ 76,421 | 1.03% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 7,449,176 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|-------------------------------|---------------------|---------------|---|
| | \$ | % | |
| G.O. Bond - Parks | \$ 1,350,000 | 18.49% | |
| Safe Neighborhood Parks Bond | \$ 12,500 | 0.17% | |
| Parks Bond 370 | \$ 4,557,467 | 62.42% | |
| Quality of Life - North Beach | \$ 5,000 | 0.07% | |
| HUD Section 108 Loan | \$ 1,000,000 | 13.70% | |
| FRDAP Grant | \$ 100,000 | 1.37% | |
| Undesignated Fund Balance | \$ 112,609 | 1.54% | |
| CDBG | \$ 164,209 | 2.25% | |
| Total | \$ 7,301,785 | 98.02% | |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Apr-04 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 1-Jul-01 |
| Construction Notice to Proceed | 18-Mar-02 |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Groundbreaking held on 3/18/02. Commission appropriated \$55,777 in QOL Funds to complete funding of tennis center on 11/13/02. Phase I: the sodding work on Baseball Field has been rejected by the consultant and contractor has been directed to do remedial work prior to approval. Irrigation system still under remedial work for final testing and acceptance after initial pressure test failed. Batting Cage is 90% complete. Dug-Out construction began in last week of February 2004. Phase II: Tennis Center is about 98% complete, with concrete remedial work completed. Final Building inspections and Punch List are almost complete. Phase III: Youth Center building construction is approximately 90% complete. The Elevator work and installation is complete and approved. The expected Substantial Completion for project is approximately middle of 3/04 and the Final Completion by end of 4/04. |

Tatum Park

Neighborhood: North Shore
 District: North Beach

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Bond Program(s): G.O. Bond - Parks

Description:

Renovation of the 0.78-acre park per 1996 City of Miami Beach Parks Master Plan. Phase I includes: new recreation building; basketball court renovations; new park entry; security lighting; signs; furnishings; landscape; and irrigation. Phase II includes new perimeter steel fencing. GO Bond components include court and security lighting, and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 11,453 | 2.67% |
| Architecture & Engineering Costs | \$ 33,298 | 7.75% |
| Construction Allocation | \$ 381,776 | 88.90% |
| Construction Budget (allocation less contingency) | \$ 343,598 | |
| Construction Contingency | \$ 38,178 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 2,894 | 0.67% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 429,421 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Parks | \$ 150,000 | 34.93% |
| Parks Bond 370 | \$ 279,421 | 65.07% |
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| | | |
| Total | \$ 429,421 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Nov-02 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 1-May-01 |
| Construction Notice to Proceed | 31-Oct-01 |
| Construction Complete / Close Out | 13-Nov-02 |

| Project Status |
|--|
| Construction of basketball court lighting completed. Construction documents for balance of improvements completed and project advertised in June 2001. Bids opened on 8/14/01 and construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Final Payment processed. Project has been closed out. |

Shane Water Sports Center

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Expansion of the Shane Watersports Center to provide meeting rooms, appropriate facilities for training, and related site improvements. Additions will include the construction of a second story on the existing building. This project was subsequently found to be ineligible for GO Bond funding.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--|---------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ - | | 0.00% |
| Architecture & Engineering Costs | \$ - | | 0.00% |
| Construction Allocation | \$ 300,000 | | 100.00% |
| Construction Budget (allocation less contingency) | \$ 270,000 | | |
| Construction Contingency | \$ 30,000 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 300,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|---------|
| | \$ | | |
| G.O. Bond - Parks | \$ 300,000 | | 100.00% |
| | | | |
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| | | | |
| | | | |
| Total | \$ 300,000 | | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Project not eligible for G.O. Bond funding. Legal opinion that money can be reallocated to another project within the same program (Parks), the Normandy Isle Park and Pool Project. On 4/8/02, GOBOD recommended that Commission and Administration reallocate these funds to the Normandy Isle Park and Pool Project. On 4/9/03, Commission authorized the appropriation of \$150,000 from the previously allocated Shane Watersports G.O. Bond Parks Funds to supplement the Normandy Park and Pool Project fund.

Brittany Bay Park

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Upgrade pedestrian and security lighting along path in the 2-acre park. Brittany Bay Park seawall repair (1,000 ft., \$800,000) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 291 | | 2.91% |
| Architecture & Engineering Costs | \$ - | | 0.00% |
| Construction Allocation | \$ 9,709 | | 97.09% |
| Construction Budget (allocation less contingency) | \$ 8,738 | | |
| Construction Contingency | \$ 971 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 10,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|---------|
| | \$ | | |
| G.O. Bond - Parks | \$ 10,000 | | 100.00% |
| | | | |
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| | | | |
| Total | \$ 10,000 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Feb-01 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | 1-Feb-01 |

| Project Status |
|--------------------|
| Project completed. |

Normandy Shores Golf Course Club House and Community Center

Neighborhood: Normandy Shores
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Bellinson Architects
 Construction Contractor:

Description:

Phase II Renovation and restoration of golf course and club house. GO Bond component to provide additional resources per community request for clubhouse renovations and development of community center facilities for the neighborhood residents. Other funding includes the Gulf Breeze Loan Pool.

| Estimated Cost Information | Estimated Budget | | % |
|----------------------------------|------------------|------------------|--------|
| | | | |
| Program Management Costs | \$ | 27,334 | 0.00% |
| Construction Management Costs | \$ | 146,840 | 1.82% |
| Architecture & Engineering Costs | \$ | 1,325,826 | 9.79% |
| Construction Contingency | \$ | 1,193,243 | 88.39% |
| Equipment | \$ | - | 0.00% |
| Art in Public Places | \$ | - | 0.00% |
| Land Acquisition | \$ | - | 0.00% |
| Total | \$ | 1,500,000 | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|------------------|----------------|
| | | | |
| G.O. Bond - Parks | \$ | 750,000 | 50.00% |
| Gulf Breeze Loan Pool | \$ | 750,000 | 50.00% |
| | | | |
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| | | | |
| | | | |
| Total | \$ | 1,500,000 | 100.00% |

Project Timeline



| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 On 1/8/02, a "design-build" format was selected for the development of this project. Project was presented and the scope reviewed by the community during the 3/27/03 HOA meeting. The Parks and Recreation Department has requested the project be put on hold until the funding issue for the Golf Course Project be resolved. P&R requested that both clubhouse and golf course be constructed simultaneously. Clubhouse roof has been priced in the amount of \$160,134 for reconstruction under a JOC contract. Construction of roof replacement started in late December 2003 and is currently on schedule for completion in March 2004. A meeting with DERM was held on 7/17/03, and design for golf course was approved in principle. The consultant is preparing an updated schedule for design and construction completion, as well as revised probable cost estimate, and a request for additional services for design. Project is currently on hold until City identifies additional funding sources in order to complete a more expansive scope of work than that possible with the current funding.

Fairway Park

Neighborhood: Normandy Shores
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: REG
 Construction Contractor:

Description:

Renovation of the 4.88-acre park per 1996 City of Miami Beach Parks Master Plan, including: new perimeter fencing; gated park entry and entry plaza; sports, field, and security lighting; new tot lot equipment; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration to be coordinated with the Normandy Shores Streetscape project. GO Bond components include perimeter fencing. Other funding includes: 1995 Parks Bond, North Beach QOL, SNPB, and the Slush Site. Per P&R's request, bid phase was put on hold to accommodate Park & Recreation's on site programs during the summer. New bid anticipated to be issued by July 2003.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 146,678 | 11.86% |
| Construction Management Costs | \$ 33,455 | 2.70% |
| Architecture & Engineering Costs | \$ 87,987 | 7.11% |
| Construction Allocation | \$ 964,288 | 77.96% |
| Construction Budget (allocation less contingency) | \$ 867,859 | |
| Construction Contingency | \$ 96,429 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 4,465 | 0.36% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,236,873 | |

| Potential Funding Sources | Estimated Amounts | % |
|-------------------------------|---------------------|----------------|
| G. O. Bond - Parks | \$ 250,000 | 20.21% |
| Slush Site | \$ 50,000 | 4.04% |
| Safe Neighborhood Parks Bond | \$ 12,500 | 1.01% |
| Parks Bond 370 | \$ 874,373 | 70.69% |
| Quality of Life - North Beach | \$ 50,000 | 4.04% |
| Total | \$ 1,236,873 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 6-Mar-01 |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Application for grant in amount of \$175,000 (with \$75,000 GO Bond match) approved by Commission on 3/20/02. Rejection of bids approved by Commission on 4/10/02. Comments to Architect to prepare for new bid issued. Project will be separated from rest of Group C parks and issued to a JOC Contractor for pricing and construction. Project will be delayed until after Summer 2004 to avoid conflicts with programs scheduled within the park and opening of the North Shore Park and Youth Center. Construction scope will be modified to match available funding. |

Normandy Isle Park and Pool

Neighborhood: Normandy Isle
 District: North Beach
 Bond Program(s): G.O. Bond - Parks
 Description:
 Project Management: URS Construction Services
 Architects / Engineers: Corradino Group
 Construction Contractor: Regosa

Renovation of the 3.60-acre park per 1996 City of Miami Beach Parks Master Plan, including: new pool facility, locker rooms; new recreation center on first floor; shade pavilions; field renovation; multi-purpose court; gated park entries; promenade; court, field, and security lighting; new tot lot; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration on Trouville Esplanade and Rue Granville to be coordinated with the Normandy Isle Streetscape Phase II project. Other funding includes: 1995 Parks Bond, and the SNPB.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 161,390 | 5.22% |
| Construction Management Costs | \$ 31,420 | 1.02% |
| Architecture & Engineering Costs | \$ 277,064 | 8.97% |
| Construction Allocation | \$ 2,601,044 | 84.21% |
| Construction Budget (allocation less contingency) | \$ 2,340,940 | |
| Construction Contingency | \$ 260,104 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 17,947 | 0.58% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 3,088,865 | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|---------------------|----------------|
| G.O. Bond - Parks | \$ 300,000 | 9.71% |
| Safe Neighborhood Parks Bond | \$ 12,500 | 0.40% |
| Parks Bond 370 | \$ 2,476,364 | 80.17% |
| Quality of Life | \$ 300,000 | 9.71% |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 3,088,864 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2004 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 1-Sep-00 |
| Construction Notice to Proceed | 3-Jun-02 |
| Construction Complete / Close Out | |

Project Status
 Commission appropriated additional QOL and GO Bond funding (ADA and neighborhood funds) on 3/20/02. On 4/10/02, Commission amended A/E agreement for extension of time and additional services. On 4/9/03, Commission authorized the appropriation of \$150,000 from previously allocated Shane Watersports G.O. Bond Funds to supplement project funding. A recovery schedule was submitted which was reviewed by the City and the consultant and approved. Testing and corrections to some of the rejected installations completed. Concrete on activity pool has been placed. Concrete on main pool has been placed. Contractor still not providing sufficient workforce on the project although there have been some gains recently. Project schedule has been delayed and completion is now expected some time in September 2004.

Fisher Park

Neighborhood: La Gorce
 District: Middle Beach
 Bond Program(s): G.O. Bond - Parks
 Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Description:
 Renovation of the 2.01-acre park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, irrigation, fencing, and parking on Delaware Avenue. GO Bond components include security lighting and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ - | 0.00% | |
| Construction Management Costs | \$ 6,832 | 2.67% | |
| Architecture & Engineering Costs | \$ 21,747 | 8.48% | |
| Construction Allocation | \$ 227,757 | 88.85% | |
| Construction Budget (allocation less contingency) | \$ 204,981 | | |
| Construction Contingency | \$ 22,776 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 256,336 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|----------------|---|
| | \$ | % | |
| G.O. Bond - Parks | \$ 150,000 | 58.52% | |
| Parks Bond 370 | \$ 106,336 | 41.48% | |
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| | | | |
| Total | \$ 256,336 | 100.00% | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Nov-02 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 3-May-01 |
| Construction Notice to Proceed | 31-Oct-01 |
| Construction Complete / Close Out | 13-Nov-02 |

| Project Status |
|---|
| Construction documents components completed and project put out to bid on 6/19/01. Bids opened 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Construction began on 1/7/02. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Final Payment processed. Project is complete. |

La Gorce Park

Neighborhood: La Gorce
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Renovation of the 0.75-acre mini park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, and irrigation. GO Bond components include security lighting, perimeter steel picket fencing, new paved parking spaces. Other funding includes the 1995 Parks Bond.

| Estimated Cost Information | | Estimated Budget | % |
|---|-----------|------------------|--------|
| Program Management Costs | \$ | - | 0.00% |
| Construction Management Costs | \$ | 4,029 | 2.63% |
| Architecture & Engineering Costs | \$ | 14,738 | 9.63% |
| Construction Allocation | \$ | 134,308 | 87.74% |
| Construction Budget (allocation less contingency) | \$ | 120,877 | |
| Construction Contingency | \$ | 13,431 | |
| Equipment | \$ | - | 0.00% |
| Art in Public Places | \$ | - | 0.00% |
| Land Acquisition | \$ | - | 0.00% |
| Total | \$ | 153,075 | |

| Potential Funding Sources | | Estimated Amounts | % |
|---------------------------|-----------|-------------------|----------------|
| G.O. Bond - Parks | \$ | 50,000 | 32.66% |
| Parks Bond 370 | \$ | 103,075 | 67.34% |
| | | | |
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| | | | |
| Total | \$ | 153,075 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Nov-02 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 1-May-01 |
| Construction Notice to Proceed | 31-Oct-01 |
| Construction Complete / Close Out | 13-Nov-02 |

| Project Status |
|--|
| Construction documents completed. Project put out to bid 6/19/01 and bids opened 8/14/01. Construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Substantial completion scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Final Payment processed. Project has been closed out. |

Muss Park

Neighborhood: Nautilus
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor:

Description:

Renovation of the 3.65-acre park per 1996 City of Miami Beach Parks Master Plan, including: renovation of recreation building, new tot lot equipment, signage, park furnishings, landscaping, irrigation, and court lighting. GO Bond components include replacement playground equipment, irrigation, perimeter picket fencing, and security lighting. Other funding includes the 1995 Parks Bond, and SNPB.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 7,389 | 2.71% |
| Architecture & Engineering Costs | \$ 22,824 | 8.38% |
| Construction Allocation | \$ 242,115 | 88.91% |
| Construction Budget (allocation less contingency) | \$ 217,904 | |
| Construction Contingency | \$ 24,212 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 272,328 | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|-------------------|----------------|
| G.O. Bond - Parks | \$ 75,000 | 27.54% |
| Safe Neighborhood Parks Bond | \$ 12,500 | 4.59% |
| Parks Bond 370 | \$ 184,828 | 67.87% |
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| | | |
| Total | \$ 272,328 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 6-Mar-01 |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Rejection of bids approved by Commission on 4/10/02. Comments to Architect to prepare for new bid issued. Project will be separated from rest of Group C parks and issued to JOC Contractor for pricing and construction. Project will be delayed until after Summer 2004 to avoid conflicts with programs scheduled within the park. Construction scope will be modified to match funding. |

Pine Tree Park

Neighborhood: Nautilus

District: Middle Beach

Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach

Architects / Engineers: Bermello & Ajamil

Construction Contractor:

Description:

Renovation of the 7.75-acre park per 1996 City of Miami Beach Parks Master Plan, including: park signage; landscaping; overseeding; irrigation; renovation of parking area; repair wall on south side; removal of wall on Pine Tree Drive; enhancement of pine tree edge; additional security lighting; and resurfacing of pedestrian ways. GO Bond components include security lighting, additional landscaping, and site furnishings. Other funding includes the 1995 Parks Bond. Pine Tree Park shoreline stabilization (600 ft., \$210,000) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 8,927 | | 2.69% |
| Architecture & Engineering Costs | \$ 25,478 | | 7.68% |
| Construction Allocation | \$ 297,545 | | 89.64% |
| Construction Budget (allocation less contingency) | \$ 267,791 | | |
| Construction Contingency | \$ 29,755 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 331,950 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 90,000 | | 27.11% |
| Parks Bond 370 | \$ 241,950 | | 72.89% |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total | \$ 331,950 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Nov-01 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | 1-Nov-01 |

| Project Status |
|---|
| Design of improvements prepared by the City's Property Management and Parks Departments. Construction began in August 2001 and was scheduled for completion by December 2001. Project has been completed. |

Scott Rakow Youth Center

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Corradino Group
 Construction Contractor:

Description:

Improvements to the community center per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new ice rink, reconfigured main entrance to the Youth Center, interior renovation and redesign on first floor and mezzanine, locker room renovations, pool facility improvements, new ADA-required elevator, and a gymnastics center. GO Bond components provide funding necessary to complete Parks Bond Fund renovations listed above. Other funding includes the 1995 Parks Bond, and SNPB.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ 150,512 | | 3.90% |
| Construction Management Costs | \$ 54,564 | | 1.42% |
| Architecture & Engineering Costs | \$ 345,190 | | 8.95% |
| Construction Allocation | \$ 3,260,230 | | 84.56% |
| Construction Budget (allocation less contingency) | \$ 2,934,207 | | |
| Construction Contingency | \$ 326,023 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ 45,154 | | 1.17% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 3,855,650 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|------------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 150,000 | | 3.89% |
| Safe Neighborhood Parks Bond | \$ 941,000 | | 24.41% |
| Parks Bond 370 | \$ 2,048,895 | | 53.14% |
| Parks Bond 370 Interest | \$ 465,755 | | 12.08% |
| Mid Beach Quality of Life | \$ 250,000 | | 6.48% |
| | | | |
| | | | |
| | | | |
| Total | \$ 3,855,650 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Jun-04 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | 19-Apr-01 |
| Construction Complete / Close Out | |

Project Status
 Construction begun 04/19/01. On 9/11/02, Commission approved \$250,000 from Mid-Beach Quality of Life to be added to project for additional change orders. At 4/9/03 meeting, Commission approved additional \$200,000 in funding. Contractor's progress has been slow. Due to problems with cash flow on the part of the Contractor, the City began working with the Surety to supplement the Contractor's efforts. In August 2003, the City defaulted the Contractor. In November of 2003 the City filed a request of change of contractor. JOC Contractor began working on short-lead items on December 16, 2003. Temporary Certificate of Completion obtained for Phase I on 1/9/04 and the Ice Rink opened on 1/13/04. City working on the completion of Phase I to obtain the Final Certificate of Completion, and also preparing necessary documents to complete Phase II, which may be done in pieces with the City's JOC contractors. Some additional enhancements to the existing facility are being studied for implementation with Phase II. A Community Workshop will be held sometime in Spring 2004, once the City identifies the possible scope which can be implemented with the identified funding.

Island View Park

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Description:

Improvements to the 3.43-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: additional security lighting, park entry, new playground surfacing, tot lot renovation, signage, park furnishings, landscaping, irrigation, and decorative fencing. GO Bond components include security lighting, and new tot lot perimeter fencing. Other funding includes the 1995 Parks Bond.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 10,069 | 2.68% |
| Architecture & Engineering Costs | \$ 29,837 | 7.95% |
| Construction Allocation | \$ 335,637 | 89.37% |
| Construction Budget (allocation less contingency) | \$ 302,073 | |
| Construction Contingency | \$ 33,564 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 375,543 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Parks | \$ 150,000 | 39.94% |
| Parks Bond 370 | \$ 209,579 | 55.81% |
| Parks Bond 370 Interest | \$ 15,964 | 4.25% |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 375,543 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Nov-02 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | |
| Basis of Design Report | N/A |
| Construction Documents Complete | 3-May-01 |
| Construction Notice to Proceed | 31-Oct-01 |
| Construction Complete / Close Out | 13-Nov-02 |

| Project Status |
|---|
| Construction documents completed and project put out to bid on 6/19/01. Bid opened on 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Trintec started construction. Estimated project duration was 120 days. Per request of the community, the proposed shade pavilion was removed from the contractor's contract, and a deductive change order was issued. Light pole installation completed. Concrete column installation started on 2/21/02. Substantial completion was scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Final Payment processed. Project has been closed out. |

Collins Park

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Stern Architects
Construction Contractor:

Description:

Renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. Does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 48,522 | | 2.70% |
| Architecture & Engineering Costs | \$ 134,090 | | 7.45% |
| Construction Allocation | \$ 1,617,388 | | 89.85% |
| Construction Budget (allocation less contingency) | \$ 1,455,649 | | |
| Construction Contingency | \$ 161,739 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 1,800,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 1,800,000 | | 100.00% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | \$ 1,800,000 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|---------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Work on project design and construction documents began by early 2002. Construction work cannot be bid until library is completed in late 2003. City Commission authorized conceptual design agreement for Rotunda Building on 3/20/02. Edward Lewis Architects selected from rotating list for estimation of probable construction cost to bring the building up to code. The building will be designed to accommodate a multi purpose community room. Additional services negotiations with the Library A/E Consultant, Robert Stern, have concluded. The City has decided to add the scope for the Design phase of Collins Park, Parking Lot and Streetscape to the Rotunda Renovation RFQ and proceed to do both Projects at the same time with a single selected consultant. The termination of the negotiations with the Stern firm was recommended by the Collins Park Oversight Committee at the meeting of 1/6/04. The RFQ submittal for the complete project with the added scope is scheduled for 2/27/04.

Flamingo Park

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers:
 Construction Contractor:

Description:

Renovation of the 34.5 acre park per 1996 City of Miami Beach Parks Master Plan, including: new Boy's and Girl's Club; aquatic play area at pool; stadium renovations; miscellaneous building improvements; resurfacing of track and renovation of bleachers; retrofit of tennis courts; accessible routes; security lighting; basketball court lighting; new tot lot with shade pavilion; landscaping; irrigation; and extension of the sidewalks on 11th Street and 12th Street. Proposed GO Bond components include: perimeter aluminum picket fencing, security lighting, football field renovations, new bleachers, track resurfacing, completion of tennis court improvements, court lighting, new shade pavilion, and a new irrigation system. Renovation and buffering for compatibility of the Property Maintenance Facility in Flamingo Park is funded separately. Pool expansion is a coordinated project of Phase I renovations. Other funding includes the SNPB.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ 202,158 | | 8.05% |
| Construction Management Costs | \$ 32,244 | | 1.28% |
| Architecture & Engineering Costs | \$ 199,994 | | 7.96% |
| Construction Allocation | \$ 2,046,149 | | 81.44% |
| Construction Budget (allocation less contingency) | \$ 1,841,534 | | |
| Construction Contingency | \$ 204,615 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ 31,955 | | 1.27% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 2,512,500 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|------------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 2,500,000 | | 99.50% |
| Safe Neighborhood Parks Bond | \$ 12,500 | | 0.50% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | \$ 2,512,500 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 On 10/17/01, the City Commission approved the appropriation of \$100,000 to be used as a match to a FRDAP Grant, if awarded, for the renovation of the playground and the construction of a new restroom. On 4/10/02, Commission amended A/E agreement with Corradino Group to delete this project from scope of agreement. RFQ was issued on 8/20/02. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAAW for A/E services. Contract negotiations have been extended to take into consideration the possibility of relocating the Property Management Yard to an alternate site. Alternate sites have been studied and ruled out. Fee negotiation session held on 8/6/03. Final negotiations delayed pending further consideration of alternative site for PM Yard. Alternate PM Yard sites ruled out and fee negotiations scheduled for end of January 2004. Additional fee negotiation session held on January 26th. Final fee agreement expected in February.

Flamingo Pool Renovation and Expansion

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Parks
 Project Management: URS Construction Services
 Architects / Engineers: Corradino Group
 Construction Contractor: Regosa Engineering

Description:

Includes renovation of existing pool and additional funding for construction of new pool to have 4 additional lanes. Lap pool enlargement will be approximately 28 ft. by 75 ft. to be added and coordinated with construction of new pool listed under Flamingo Park Improvements. GO Bond funding is for the expansion. Pool expansion is part of the Phase 1 project. Other funding includes the 1995 Parks Bond, and SNPB.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ 148,677 | | 4.73% |
| Construction Management Costs | \$ 51,639 | | 1.64% |
| Architecture & Engineering Costs | \$ 252,953 | | 8.05% |
| Construction Allocation | \$ 2,648,438 | | 84.30% |
| Construction Budget (allocation less contingency) | \$ 2,383,594 | | |
| Construction Contingency | \$ 264,844 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ 39,958 | | 1.27% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 3,141,665 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|------------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 400,000 | | 12.73% |
| Safe Neighborhood Parks Bond | \$ 1,168,088 | | 37.18% |
| Capital Projects Fund 351 | \$ 77,000 | | 2.45% |
| Parks Bond 370 | \$ 1,394,394 | | 44.38% |
| Parks Bond 370 Interest | \$ 102,182 | | 3.25% |
| Total | \$ 3,141,664 | | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Mar-03 |

| Milestones | Date | |
|-----------------------------------|---------|----------|
| | awarded | issued |
| A/E Selection Commission Approval | awarded | |
| A/E Notice to Proceed | issued | |
| Basis of Design Report | N/A | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | 9-Apr-01 |
| Construction Complete / Close Out | | |

| Project Status |
|---|
| Construction began on 4/19/01 and is estimated to take 322 days. Demolition of existing structure completed in June 2001. On 4/10/02, Commission amended A/E agreement for extension of time. Pool was substantially completed on 6/20/02. A meeting was scheduled with the contractor to discuss and finalize remaining items to be completed for project close out. Approximately \$47,500 from GO Bond funds remains in the contract. Contractor has not completed certain items on the punch list. City has retained funds from final payment to cover completion of these items. Certain warranty items have been addressed and contractor has been directed to correct them. CIP is monitoring progress on these items. |

10th Street Auditorium & Beach Patrol Headquarters

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Parks
 Project Management: City of Miami Beach
 Architects / Engineers: STA Group
 Construction Contractor:

Description:
 Renovation of the Beach Patrol Headquarters and Auditorium located in Lummus Park at 10th Street. Renovation to include upgrades to ADA requirements, painting, and restoration of deteriorated facilities and equipment.

| Estimated Cost Information | Estimated Budget | | % |
|---|------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 18,490 | | 2.68% |
| Architecture & Engineering Costs | \$ 55,200 | | 8.00% |
| Construction Allocation | \$ 616,310 | | 89.32% |
| Construction Budget (allocation less contingency) | \$ 554,679 | | |
| Construction Contingency | \$ 61,631 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 690,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|---------|
| | \$ | | |
| G.O. Bond - Parks | \$ 690,000 | | 100.00% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | \$ 690,000 | | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 20-May-01 |
| Basis of Design Report | 25-Oct-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| STA awarded design contract for improvements. Property Management proceeded with roof and AC repair and punch list items required prior to occupancy by the Miami Design Preservation League in 10/01. STA met with staff on 11/29/01 to review preliminary concept plans. Intermediate-stage plans presented to staff on 3/13/02. Community Workshop held 4/9/02. Substantial consensus expressed by Community in support of project. At 7/1/02 meeting, GOBOC approved using \$380,000 for interim repairs (HVAC & roof). HPB approved concept plan at 8/13/02 meeting. Concept plan was presented to Finance and Citywide Projects Committee on 10/25/02; Committee recommended that Administration seek full project funding from all potential sources. Next step is meeting with all entities involved in the project to explore funding sources. Interim repair effort is proceeding. The replacement of the HVAC system in the facility has been completed. The roof replacement project has also been completed. |

Lummus Park

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: Bermello & Ajamil
 Construction Contractor:

Description:

Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 14th Street without concession; restored restroom at 6th Street; beach volleyball and soccer area; resurfacing of serpentine walk; widening of sidewalk along Ocean Drive; 2 new tot lots; new playground; signage; park furnishings; landscaping including areas east of wall; irrigation; and new palm trees with uplighting. GO Bond components include additional landscaping, and widening of the sidewalks on the east side of Ocean Drive. Other funding includes the 1995 Parks Bond, and FRDAP.

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 51,444 | | 2.68% |
| Architecture & Engineering Costs | \$ 156,486 | | 8.14% |
| Construction Allocation | \$ 1,714,830 | | 89.19% |
| Construction Budget (allocation less contingency) | \$ 1,543,347 | | |
| Construction Contingency | \$ 171,483 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 1,922,760 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 1,100,000 | | 57.21% |
| Parks Bond 370 | \$ 690,376 | | 35.91% |
| Parks Bond 370 Interest | \$ 32,384 | | 1.68% |
| FRDAP Grant | \$ 100,000 | | 5.20% |
| | | | |
| | | | |
| | | | |
| Total | \$ 1,922,760 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | 6-Apr-01 |
| Basis of Design Report | NA |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Bermello & Ajamil given notice to proceed with Phase II of improvements 04/06/01. Community meetings held 05/09/01, 05/22/01, and 07/12/01. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the City Commission passed an item approving \$7,500 in additional reimbursable and survey expenses to be allocated from previously appropriated funds. Staff met with Consultant to restart planning process. Design is proceeding. Revised 14th Street bathroom design and final park improvement plans presented at Community meeting on 8/28/02. Consensus on improvements reached at 8/28/02 community meeting. HPB performed a preliminary review on 10/8/02. Commission approved additional services for additional contract time period on 11/13/02. Final design approved at 4/8/03 HPB meeting. Review of 50% plans completed. Consultant submitted 90% documents which were rejected by the City on 1/22/04. Consultant to review comments, respond to them and implement corrections. Meeting with consultant held on 1/29/04 to review outstanding issues. 90% submittal expected in early March. |

South Shore Community Center

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: HA Contracting

Description:

Complete renovation and reconstruction of existing facilities at 6th Street. Consistent with the City of Miami Beach Parks Master Plan, 1996, the renovation includes full building and playground bathroom renovation, new playground equipment, signage, lighting, landscaping, and sidewalk widening along 6th Street. Funding is per 10/00 plan. Construction includes contingency (\$25,911) and asbestos abatement (\$50,000). A/E includes REG fees, property appraisal report (\$1,250), and reimbursables (\$12,887). There is a \$29,508 shortfall that is rectified by waiver of certain flood requirements by FEMA. Other funding includes the 1995 Parks Bond, and FRDAP. The GO Bond portion does not reflect appropriations from ADA Citywide Improvements (\$100,000) or Roof Assessment Plan (\$100,000).

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--------|---|
| | \$ | % | |
| Program Management Costs | \$ - | 0.00% | |
| Construction Management Costs | \$ 51,444 | 2.68% | |
| Architecture & Engineering Costs | \$ 156,486 | 8.14% | |
| Construction Allocation | \$ 1,714,830 | 89.19% | |
| Construction Budget (allocation less contingency) | \$ 1,543,347 | | |
| Construction Contingency | \$ 171,483 | | |
| Equipment | \$ - | 0.00% | |
| Art in Public Places | \$ - | 0.00% | |
| Land Acquisition | \$ - | 0.00% | |
| Total | \$ 1,922,760 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---|---------------------|---------------|---|
| | \$ | % | |
| G.O. Bond - Parks | \$ 1,350,000 | 80.60% | |
| Sunshine State Loan Pool | \$ 125,000 | 7.46% | |
| G.O. Bond - Parks (Roof Assessment) | \$ 100,000 | 5.97% | |
| G.O. Bond - Parks (ADA City-wide Renovations) | \$ 100,000 | 5.97% | |
| Total | \$ 1,675,000 | 87.11% | |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Construction was delayed due to Building Department requirements for fire sprinklers and flood proofing, for which funding has not been identified. On 1/9/02, the Commission accepted a letter from a resident requesting debarment procedures for REG, the A/E consultant. The issue was referred to the Debarment Committee. On 2/20/02, the Commission approved a \$20,000 budget and an agreement with Daniel Davis, PE and Attorney at Law, for services related to the debarment investigation. Investigator's report was presented to Debarment Committee on 10/16/02, which voted to dismiss debarment complaint. Application for waiver of FEMA flood plain requirement approved on 4/5/02. Plans have been reviewed by the Building Department for permitting. Administration presented proposed plan of action, which outlined phases of construction to take place, to GOBOC on 12/1/03. A/E Consultant terminated for convenience on 11/25/03. Through the JOC system, HA Contracting began work in January on HVAC and elevator improvements. Second floor tenant improvements are nearing 100% construction completion; construction is anticipated to begin by March 2004.

Belle Isle Park

Neighborhood: Venetian Islands - Belle Isle
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers: Edwards & Kelcey, Inc.
Construction Contractor:

Description: Improvements to the _-acre neighborhood park per the improvements listed in the 1999 G.O. Bond Issue as a coordinating project with the streetscape. Proposed elements include: a playground, landscape, irrigation, site furnishings, pedestrian, and lighting improvements. A/E fees per appropriation (Res 2000-24031).

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 15,874 | 2.65% |
| Architecture & Engineering Costs | \$ 55,000 | 9.17% |
| Construction Allocation | \$ 529,126 | 88.19% |
| Construction Budget (allocation less contingency) | \$ 476,213 | |
| Construction Contingency | \$ 52,913 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 600,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Parks | \$ 600,000 | 100.00% |
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| Total | \$ 600,000 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 31-Jul-02 |
| A/E Notice to Proceed | 14-Nov-02 |
| Basis of Design Report | N/A |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 CDW held on 10/18/01 to seek input on priority improvements. The City terminated the contract with URG for Convenience in 2/02 and prepared RFP for design services for an urban design/engineering firm to complete the planning and design of the project. Negotiations concluded on 10/25/02 with A/E fee agreed to at \$799,903, including reimbursables. Item approved by GOBOC on 11/4/02, and by Commission on 11/13/02. A/E given Notice to Proceed and kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02. Visioning session held on 1/30/03. First CDW for planning stage for Rivo Alto, Di Lido, and San Marino islands held on 3/20/03; planning effort continuing. Construction Design Review Workshop for Belle Isle and Belle Isle Park held on 3/25/03. Consensus on 60% plans was reached; 60% complete documents being reviewed by staff. 60% plans for Belle Isle presented to DRB on 6/17/03 as a discussion item. DRB approval obtained at 8/19/03 meeting. Work on 90% plans underway with submittal due in February 2004. A number of project issues remain to be resolved; 90% submittal delayed to March.

Palm Island Park

Neighborhood: South Islands
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor:

Description:

Improvements to the 2.13-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: repair of the shade pavilion, renovation of the existing basketball court, renovation of tennis courts, pedestrian paving, site lighting, new playground equipment, signage, furnishings, landscaping and irrigation. GO Bond portion for court and security lighting and for refurbishment of tennis courts. Other funding includes the 1995 Parks Bond.

| Estimated Cost Information | Estimated Budget | | % |
|---|-------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ - | | 0.00% |
| Construction Management Costs | \$ 9,273 | | 2.66% |
| Architecture & Engineering Costs | \$ 27,847 | | 8.04% |
| Construction Allocation | \$ 309,092 | | 89.28% |
| Construction Budget (allocation less contingency) | \$ 278,183 | | |
| Construction Contingency | \$ 30,909 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 346,212 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|-------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Parks | \$ 75,000 | | 21.66% |
| Parks Bond 370 | \$ 271,212 | | 78.34% |
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| Total | \$ 346,212 | | 100.00% |

Project Timeline

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|----------|--------|--------------|-----------------------------------|
| Planning | Design | Construction | Projected Completion Date: Jan-01 |
|----------|--------|--------------|-----------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | issued |
| Basis of Design Report | completed |
| Construction Documents Complete | completed |
| Construction Notice to Proceed | issued |
| Construction Complete / Close Out | 1-Jan-01 |

| | |
|----------------|--------------------|
| Project Status | Project completed. |
|----------------|--------------------|

South Pointe Park

Neighborhood: South Pointe
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers:
 Construction Contractor:

Description: Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Other funding includes the 1995 Parks Bond. South Pointe Park shoreline stabilization (450 ft. of living seawall., \$157,500) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 246,152 | 4.73% |
| Construction Management Costs | \$ 67,157 | 1.29% |
| Architecture & Engineering Costs | \$ 332,258 | 6.39% |
| Construction Allocation | \$ 4,486,819 | 86.28% |
| Construction Budget (allocation less contingency) | \$ 4,038,137 | |
| Construction Contingency | \$ 448,682 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 67,614 | 1.30% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 5,200,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 2,000,000 | 38.46% |
| South Pointe RDA TIF | \$ 3,200,000 | 61.54% |
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| Total | \$ 5,200,000 | 100.00% |

Project Timeline



| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Two community meetings held to obtain input on improvements. City staff conducted planning session 07/13/01. Summary of staff direction on improvements prepared for provision to consultant. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the Commission passed an item approving \$4,500 in additional survey expenses to be allocated from previously appropriated funds. Administration & B&A recommended deleting this project from B&A's scope of services. Commission approved deletion of scope and issuance of RFQ for new A/E on 11/13/02. RFQ issued, responses received 1/31/03, City Manager appointed Evaluation Committee; Committee met and ranked top five firms. Next step is to hear presentations from short-listed firms. Second evaluation Committee meeting on hold pending possible change in scope. RFQ responses scheduled to be rejected at 2/25/04 Commission meeting because too much time has elapsed since it was issued and the final decision on the potential significant scope change has not been reached. RFQ will be reissued after scope change issue is resolved.

Fire Apparatus

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Fire Safety

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Purchase of 2 Pierce Dash 55-foot skyboom trucks and associated equipment - \$880,128 (7/00), and purchase of 2 aerial ladder platforms and associated equipment - \$1,408,192 (11/00), and purchase of 2 thermal imaging cameras - \$38,000 (5/01). Balance of \$373,680 is for purchase of remaining pumper.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|---------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ - | 0.00% |
| Construction Budget (allocation less contingency) | \$ - | |
| Construction Contingency | \$ - | |
| Equipment | \$ 2,700,000 | 100.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,700,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Fire Safety | \$ 2,700,000 | 100.00% |
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| | | |
| Total | \$ 2,700,000 | 100.00% |

Project Timeline

| Planning | Purchase | Implementation | Projected Completion Date: |
|----------|----------|----------------|----------------------------|
| | | | Jul-02 |

| Milestones | Date |
|-----------------------------------|----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | 1-Jul-02 |

| Project Status |
|---|
| 2 Pierce Dash 55-foot skyboom trucks and associated equipment (\$880,128) purchased and in use. 2 aerial ladder platforms and associated equipment (\$1,408,192) purchased and in use. 2 thermal imaging cameras (\$38,000) have been purchased and received. Balance (\$373,680) is for purchase of remaining pumper, which was delivered and put into use in July 2002. |

Fire Station No. 4

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Fire Safety

Project Management: URS Construction Services
 Architects / Engineers: MC Harry
 Construction Contractor:

Description:

Historic renovation and rehabilitation of the fire house, including new apparatus bays and living quarters. Prior years cost is for environmental restoration work to bring facility into compliance with State and County environmental regulations. Prior work included environmental restoration work to bring facility into compliance with State and County environmental regulations (\$10,395). To be coordinated with Fire Station 4 Seawall Repair (300 ft., \$225,000 from Neighborhoods GO Bond Seawalls item); outfall rehabilitation (2 at \$10,000); and outfall dredging (2 at \$1,500) (from stormwater bond, miscellaneous items). Other funding for fire renovation from HUD CDBG. Seawall component and prior work not included in cost and funding summary.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 224,438 | 8.31% |
| Construction Management Costs | \$ 53,000 | 1.96% |
| Architecture & Engineering Costs | \$ 241,930 | 8.96% |
| Construction Allocation | \$ 2,158,592 | 79.93% |
| Construction Budget (allocation less contingency) | \$ 1,942,733 | |
| Construction Contingency | \$ 215,859 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 22,565 | 0.84% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,700,525 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|---------------|
| G.O. Bond - Fire Safety | \$ 1,925,525 | 77.78% |
| CDBG | \$ 550,000 | 22.22% |
| | | |
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| | | |
| Total | \$ 2,475,525 | 91.67% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | 11-Jan-02 |
| Basis of Design Report | 18-Apr-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 On 9/20/01, Commission approved Resolution to study location of new facility on northerly side of site, with renovation to existing facility. Site designated historic by Commission 3/20/02. Design approved by HPB on 7/9/02. At 7/2/03 Commission meeting, Commission passed a motion to demolish the building, which was approved by HPB on 9/9/03. Commission held public hearing on 10/15/03 and approved the Certificate of Appropriateness for Demolition. Demolition of the existing buildings has already been priced and will be performed by a JOC contractor. Demolition is expected to begin in March 2004 and is expected to take approximately 90 days. Demolition will begin once permit for the construction of the new Fire Station is issued. Permit review is complete and consultant has implemented the comments from the Building Dept. in the documents. The consultant has submitted the site Master Plan required by the DRB order which is currently under review. Construction of new station will begin in Spring 2004 and duration is estimated to be 18 months.

Fire Station No. 2

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Fire Safety
Description:

Project Management: City of Miami Beach
Architects / Engineers: STA Group, Todd Tragash
Construction Contractor: Jasco

Full historic restoration of Fire Station 2 at 2300 Pine Tree Drive includes: renovation, new apparatus bays, and living quarters. A/E design and consulting fees of \$87,289, with construction management-at-risk, construction, testing, CMB CM, FF&E, and contingency - \$4,567,660. Project scope includes addition of Emergency Operations Center and redesign of the Public Works Yard entrance.

| Estimated Cost Information | | Estimated Budget | % |
|---|-----------|------------------|--------|
| Program Management Costs | \$ | - | 0.00% |
| Construction Management Costs | \$ | - | 0.00% |
| Architecture & Engineering Costs | \$ | 204,289 | 4.25% |
| Construction Allocation | \$ | 4,567,660 | 95.09% |
| Construction Budget (allocation less contingency) | \$ | 4,110,894 | |
| Construction Contingency | \$ | 456,766 | |
| Equipment | \$ | - | 0.00% |
| Art in Public Places | \$ | 31,500 | 0.66% |
| Land Acquisition | \$ | - | 0.00% |
| Total | \$ | 4,803,449 | |

| Potential Funding Sources | | Estimated Amounts | % |
|---------------------------|-----------|-------------------|---------------|
| G.O. Bond - Fire Safety | \$ | 4,686,449 | 100.00% |
| | | | |
| | | | |
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| | | | |
| | | | |
| Total | \$ | 4,686,449 | 97.56% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|---------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | issued |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Construction of a new water tank and pump station in the Public Works Yard included in this project. 100% submittal received on 12/21/01 to start permit process. Draft GMP received in September 2002. Draft GMP incomplete and with significant errors, and the total project cost is over budget. City, consultants and CM at Risk contractor are currently reviewing and revising all documents. An independent estimate commissioned to determine whether contractor's draft GMP is accurate and whether additional funding is required. Water Tanks/Pump Station portion of project was awarded to Jasco and construction has begun. An independent estimate was produced for the Fire Station portion of the job, and used as a basis to negotiate with the contractor. Negotiations were successfully completed, and the City Commission approved funding for the project on 12/10/03. The Administration is working with Contractor to present an executed guaranteed maximum price agreement. At this time the tanks portion substantial completion is expected in March 2004 and the Fire Station portion is to follow immediately after. Final completion of the tanks portion is expected in early May 2004.

Parks Maintenance Facility

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods, Parks
Project Management: City of Miami Beach
Architects / Engineers: Bermello & Ajamil
Construction Contractor:

Description:
 Renovation of the Parks Maintenance facility on North Meridian Avenue, includes renovation of building and greenhouse, security lighting, screening landscape, and new employee lot. Funding is through GO Bond Neighborhoods, \$432,170 and GO Bond Parks, \$128,246. Other funding sources include the 1995 Parks Bond.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 25,232 | 2.70% |
| Architecture & Engineering Costs | \$ 65,705 | 7.04% |
| Construction Allocation | \$ 841,052 | 90.08% |
| Construction Budget (allocation less contingency) | \$ 756,947 | |
| Construction Contingency | \$ 84,105 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 1,733 | 0.19% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 933,722 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 432,170 | 46.28% |
| G.O. Bond - Parks | \$ 128,246 | 13.73% |
| Parks Bond 370 | \$ 373,306 | 39.98% |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 933,722 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | 15-Oct-01 |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Construction documents were scheduled to be completed in early 8/01 with construction to be bid as part of the Bayshore Golf Course package. Construction documents completed in mid-October, 2001. Documents are currently in the Building Department for permit review. At its 1/30/02 Meeting, the City Commission passed an item approving \$5,750 in additional reimbursable and survey expenses allocated from previously appropriated funds. During City and permit reviews, significant design and scope inconsistencies have been found. The consultant has made the necessary corrections. Commission approved additional services for additional time for B&A on 1/13/02. Demolition of existing facilities complete. Documents are ready for bidding and are being given final review before being put out to bid. |

Public Works Facility

Neighborhood: Baysshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhood, Parks

Project Management: URS Construction Services
 Architects / Engineers:
 Construction Contractor:

Description:

Public Works renovation includes: renovation of 20,000 sq. ft. facility, 5,000 sq. ft. expansion, ADA compliance, access road, environmental remediation, paving, drainage, lighting, parking, and fueling facility for City vehicles. Funding is through GO Bond Neighborhoods, \$2,280,024; and GO Bond Parks, \$580,976. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$61,323 for \$98,300 contract shared with Property Maintenance Facility allocation). In addition, \$200,000 appropriated for roof repairs, garage door replacements, hurricane shutters, interior modifications for support services facility at Fire Station #2 and Public Works Yard (5/01).

| Estimated Cost Information | Estimated Budget | | % |
|---|---------------------|--|--------|
| | \$ | | |
| Program Management Costs | \$ 179,024 | | 6.26% |
| Construction Management Costs | \$ 37,000 | | 1.29% |
| Architecture & Engineering Costs | \$ 233,990 | | 8.18% |
| Construction Allocation | \$ 2,410,986 | | 84.27% |
| Construction Budget (allocation less contingency) | \$ 2,169,887 | | |
| Construction Contingency | \$ 241,099 | | |
| Equipment | \$ - | | 0.00% |
| Art in Public Places | \$ - | | 0.00% |
| Land Acquisition | \$ - | | 0.00% |
| Total | \$ 2,861,000 | | |

| Potential Funding Sources | Estimated Amounts | | % |
|---------------------------|---------------------|--|----------------|
| | \$ | | |
| G.O. Bond - Neighborhoods | \$ 2,280,024 | | 79.69% |
| G.O. Bond - Parks | \$ 580,976 | | 20.31% |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | \$ 2,861,000 | | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Project Status
 Reconstruction of water tanks and pump station expedited by adding it to Fire Station No. 2 scope of services. All work coordinated with work on adjacent Fire Station No. 2 project. CDM presented proposal for water tanks construction documents in 2/02 with a recommendation for location of tanks and pump station. Staff approved planning and schematic recommendation by CDM to place two 3 million gallon tanks on site. A new designer will be retained to provide further planning of the yard area and surrounding facilities. On 4/8/02, GOBOC approved recommendation to Commission that already appropriated funds for feasibility study be used for master plan and sequencing agreement with Zyscovich. Commission approved on 4/10/02. Master Plan kick-off held 4/22/02. Technical documents and scope of needs under evaluation by Public Works and Consultant. Options received from Consultant on 9/24/02. Additional options presented by Consultant at 12/16/02 meeting. Project is currently on hold until tanks and pump station are completed and until the start of the Fire Station Project.

Property Management Yard

Neighborhood: Flamingo City of Miami Beach
 District: South Beach
 Bond Program(s): G.O. Bond - Fire Safety, Neighborhoods, Parks
 Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

The replacement of the Property Management Facility currently located in Flamingo Park includes replacement of the maintenance and warehouse facility, parking for City and employee vehicles, and, ADA compliance. The present facility is in need of full restoration. The project is currently in the planning phase, with a contract underway to perform a feasibility study for co-location and/or relocation of the public works and property maintenance facility. Recommendations have not been received, and upon finalization of planning and programming, design of the facility will be bid and performed. This schedule anticipates that construction will not occur before late 2002. Funding is through GO Bond Neighborhoods, \$970,205; GO Bond Parks, \$738,045; and GO Bond Fire Safety, \$215,750. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$56,977 for \$98,300 contract shared with Property Maintenance Facility allocation). Design costs are estimated at 8% with all reimbursables, and not including feasibility study.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 51,000 | 2.65% |
| Architecture & Engineering Costs | \$ 172,979 | 8.99% |
| Construction Allocation | \$ 1,700,021 | 88.36% |
| Construction Budget (allocation less contingency) | \$ 1,530,019 | |
| Construction Contingency | \$ 170,002 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,924,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Fire Safety | \$ 215,750 | 11.21% |
| G.O. Bond - Neighborhoods | \$ 970,205 | 50.43% |
| G.O. Bond - Parks | \$ 738,045 | 38.36% |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 1,924,000 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Effort to relocate facility to Public Works site on Dade Blvd. has been deemed infeasible. Project to be incorporated into Flamingo Park Project. RFQ was issued on 8/20/02. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAAW for A/E services. Contract negotiations have been extended to take into consideration the possibility of relocating the Property Management Yard to an alternative site. Alternate sites have been studied and ruled out. Fee negotiation session held on 8/6/03. Final negotiations delayed pending further consideration of alternative PM yard site. Alternate PM Yard sites ruled out and fee negotiation scheduled for end of January 2004. Additional fee negotiation session held on January 26th. Final fee agreement expected in February. |

The Garden Center Botanical Garden

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Parks
Project Management: URS Construction Services
Architects / Engineers:
Construction Contractor:

Description:

Renovations to building and ADA compliance. Phase I improvements included new fence, new roof with related asbestos abatement, restroom renovation, exterior paint, new doors, trash cans, benches, and other site furnishings. Phase I is complete. See Res 98-22976 for Bond Fund 351 appropriation to develop work order for Phase II A/E work. Phase II renovations per master plan of July 2000. The Phase II project includes renovation building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations, and interior acoustic improvements. GO Bond funding is for Phase II. Other funding for Phase I includes TECCA and Bond Fund 351.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 39,079 | 0.00% |
| Construction Management Costs | \$ 173,275 | 2.31% |
| Architecture & Engineering Costs | \$ 1,478,746 | 10.25% |
| Construction Allocation | \$ 1,330,871 | 87.44% |
| Construction Budget (allocation less contingency) | \$ 147,875 | |
| Construction Contingency | \$ - | 0.00% |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,691,100 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Parks | \$ 1,500,000 | 88.70% |
| TECCA | \$ 176,100 | 10.41% |
| Bond Fund 351 | \$ 15,000 | 0.89% |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 1,691,100 | 100.00% |

Project Timeline

| | | | |
|----------|--------|--------------|---------------------------------|
| Planning | Design | Construction | Projected Completion Date: 2006 |
|----------|--------|--------------|---------------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 20-Jul-03 |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| A/E consultant selected. Project was on hold pending consideration of relocation of entire facility as part of the City Center Master Plan proposal, which the City Commission approved in concept 10/17/01. On 6/19/02, the City Commission voted to keep the Botanical Garden in its current location. On 7/31/02, Commission approved grant applications for DOS Cultural Facilities grant. Due to a change in the scope of work and to the Botanical Garden organizations' desire to become an accredited institution, the A/E contract for the project was re-bid. Authorization to negotiate with EDAW, top-ranked firm, approved at 7/2/03 Commission meeting. Agreement award approved at 12/1/03 GOBOC meeting and 12/10/03 City Commission meeting. Consultant agreement being reviewed for approval; project kick-off meeting to be scheduled upon contract execution. Legal Department still reviewing consultant agreement. |

SUMMARY OF PROJECT APPROPRIATIONS AND PHASES

| <u>Project Appropriations to Date</u> | <u>GO Bond Funding</u> | <u>Appropriated To Date</u> | <u>%</u> |
|---------------------------------------|------------------------|-----------------------------|---------------|
| Neighborhoods G.O. Bond | \$ 56,776,799 | \$ 32,993,122 | 58.11% |
| Parks G.O. Bond | \$ 24,342,267 | \$ 13,958,919 | 57.34% |
| Fire Safety G.O. Bond | <u>\$ 9,527,724</u> | <u>\$ 7,573,879</u> | <u>79.49%</u> |
| Totals | \$ 90,646,790 | \$ 54,525,920 | 60.15% |

| <u>Project Phases</u> | <u>Planning</u> | <u>Design</u> | <u>Construction</u> | <u>Completed</u> |
|-------------------------|-----------------|---------------|---------------------|------------------|
| Neighborhoods G.O. Bond | 7 | 13 | 2 | 8 |
| Parks G.O. Bond | 3 | 9 | 4 | 10 |
| Fire Safety G.O. Bond | <u>0</u> | <u>2</u> | <u>0</u> | <u>1</u> |
| Totals | 10 | 24 | 6 | 19 |

PROJECT STATUS REPORT

A. FIRE STATION #2

ITEM 6(A)

ITEM 6 (A)

February 19, 2004

Mr. Tim Hemstreet
Director CIP
City of Miami Beach
1700 Convention Center Drive
Miami Beach, FL 33139

**Subject: 25th Street 3 Mil Gallon Water Tanks and Pump Station
Project Status as of February 2004**

Daniel Electrical Contractors has placed the conduit for the primary FP&L line to the new transformer pad, the secondary line and the SCADA control line. Bonded Lightning began placement of the lightning protection on the north and south tanks. Daniel Electrical will begin installation of cabinets, switchgear and the frequency controls on Monday, February 23rd.

Crom completed the tanks in January. We completed the removal of excess shotcrete around tanks. All debris has been hauled off-site. The area was then backfilled and compacted and sidewalks were placed around each tank. As of February 13th, sidewalks were completed for both the north and south tanks.

B&B Interiors began priming the interior of the pump house building on Wednesday, February 18th. Interior paint application will be completed by Friday, February 20, 2004.

MLC Construction has formed and poured the housekeeping pads, tank landing pads and FP&L transformer pad. MLC has also applied a skim coat of stucco to the interior of the pump house building. Jasco anticipates the mason will be on-site the week of February 23rd to begin placement of the scored block exterior.

Jaffer Associates will begin drilling the drainage wells on Monday, February 23rd. Upon completion, Boys Engineering will begin installation of the well boxes and storm drain pipe. Lightweight concrete roof deck was poured at the beginning of the month and the installation of the roofing will be done next week. Fred McGilvray, Inc. has taken measurements for installation of discharge piping in pump room. The custom manufacture pipe fittings are scheduled to arrive on March 2nd. Exhaust fans will be installed this week.

Kim Knotts
Superintendent

PROJECT STATUS REPORT

B. FIRE STATION # 4

ITEM 6 (B)

ITEM 6(B)

CITY OF MIAMI BEACH
Capital Improvement Projects Office
Memorandum



To: General Obligation Bond Oversight Committee

Date: March 1, 2004

Subject: Statue Report on Fire Station No. 4 project

Past Events

The City Commission, on July 2, 2003, issued a directive to the Administration to pursue the Certificate of Appropriateness for Demolition of the existing building. The Historic Preservation Board (HPB) approved a motion to recommend to the City Commission that the building be demolished. The HPB also approved a motion authorizing the revisions to the previously approved new building, and added some requirements with regard to landscaping, breeze block, monument, and curb/swale/sidewalk configuration.

At its meeting of September 10, 2003, the City Commission considered the HPB recommendation and approved a resolution setting a public hearing to consider granting a Certificate of Appropriateness for Demolition. This is the same process utilized by the HPB when it considers the demolition of a historic building. On October 15, 2003, the City Commission held a public hearing and voted to approve a Certificate of Appropriateness for the demolition of the fire station.

The Consultant has developed and submitted drawings for the full demolition of the existing fire station. Carivon Construction Inc. was selected through the Job Order Contracting (JOC) Program to demolish the existing building. The drawings for the demolition of the existing fire station have been approved. However, due to the ordinance requirements regarding demolition of structures within historic sites, a demolition permit cannot be issued, and the City cannot demolish the existing Fire Station building, until a building permit on the new Fire Station is issued.

As soon as the plans for the new Fire Station are approved by the Building Department, Carivon has agreed to pull the permit on the new building and to demolish the existing building. This means that demolition is now estimated to occur in April 2004, but this date is dependent upon the Building Department review process noted above.

Status Update

The construction drawings for the new fire station were submitted to the appropriate City departments. The Consultant has successfully addressed all Building and Planning Department comments and is now waiting for Miami Dade Environmental Resource Management (DERM) to approve the new location for the water mains. Due to an order from the Historic Preservation Board (HPB), the water mains will be relocated to a more

westerly location, near the existing pump station. Once DERM approvals are obtained, the plans will be coordinated and returned to the City's Building Department for Engineering approval. Issuance of a permit is expected in late March to early April 2004.

The seawall restoration at the Fire Station No. 4 site is also being added to the project. The construction drawings for the seawall restoration were submitted to DERM. DERM issued a preliminary permit for the designer's review and feedback. The Architectural/Engineering firm for the seawall, Coastal Planning, noted minor errors in the permit language and submitted a corrections request to DERM. Final approval and permitting is expected in early to late March 2004. This coincides with the expected Fire Station 4 permit approvals so if sufficient funding is available for the seawall restoration then both projects will be combined and bid together as one construction project, for greater efficiency.

It is anticipated that the bid for construction of the new fire station and seawall will be issued in April 2004, with construction to start in the August of 2004.


JMG/RCM/TH/klm
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PROJECT STATUS REPORT

C. NORMANDY ISLE PARK AND POOL

ITEM 6(C)

ITEM 6(C)

CITY OF MIAMI BEACH
Capital Improvement Projects Office
Memorandum



To: General Obligation Bond Oversight Committee

Date: March 1, 2004

Subject: **STATUS REPORT OF THE NORMANDY PARK AND POOL PROJECT**

It was previously reported to the General Obligation Bond Oversight Committee that Regosa, the contractor for the Normandy Isle Park and Pool project, had a scheduled substantial completion date of November 2003. However, the contractor caused two (2) major events in the Project that have significantly delayed its completion, as described below.

On July 16, 2003, PSI, the City's Special Inspector for the Project, rejected the deck slab inspection due to the contractor's failure to follow the contract documents, i.e. the approved structural drawings. The documents call for the installation of one layer of lean concrete between the compacted soil and the specified pool deck reinforcing steel. The lean concrete has a minimum thickness of 1-1/2". The contractor did not follow the contract document directives for the installation of the specified lean concrete prior to the placement of the pool deck reinforcing steel and the placement of the pool concrete deck itself. The contractor was directed to correct the deficiencies in accordance with the contract documents. The lean concrete slab has been poured and the reinforcing steel has been reinstalled. Concrete has already been placed on most of the pool deck, thus resolving this issue.

On July 24, 2003, PSI notified the City that Regosa Engineering poured the pool bottom slab on grade without the required reinforcing steel inspection from the Special Inspector. In addition, the contractor did not notify the Special Inspector until the concrete placement had already started. As a result, PSI was unable to perform adequate testing of the concrete, since only the last of eight concrete trucks was sampled. Finally, the contractor did not use the specified special concrete mix nor the monolithic method of construction called for in the contract documents. Regosa removed the slab and re-formed the pool bottom and walls and placed the reinforcement in preparation for the new monolithic, shotcrete pour as specified. This concrete placement has been completed.

Status Update

Regosa placed the reinforcing steel for the activity pool and completed the concrete work in this area, as well as at the main pool. Other installations such as electrical and plumbing continue while the corrections to structural installations are made. Consultant and Regosa are also finalizing the permit documents for the drainage well in the scope of the project.

Regosa submitted a recovery schedule which has been accepted by the City. The completion date for the pool is now scheduled for September 2004. The CIP Office will keep the G.O. Bond Oversight Committee updated as appropriate.

JMG/RCM/TH/kim

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INFORMATIONAL ITEMS

A. UPDATED CALENDAR OF SCHEDULED COMMUNITY MEETINGS

ITEM 7 (A)

ITEM 7(A)

G.O. BOND CALENDAR

**THERE ARE NO COMMUNITY MEETINGS
SCHEDULED AT THIS TIME**

**G.O. BOND MEETING
MONDAY, MARCH 1, 2004**

**CITY COMMISSION MEETING
WEDNESDAY, MARCH 17, 2004**

**G.O. BOND MEETING
MONDAY, APRIL 12, 2004**

**CITY COMMISSION MEETING
WEDNESDAY, APRIL 14, 2004**